

Bill Gause
From S. H. H.

The Corporation of the
CITY OF HAMILTON



DEBENTURE PRINCIPAL & INTEREST REPAYMENT

for the year

1991

City of Hamilton
Treasury

I N D E X

<u>Title</u> -----	<u>Page</u> <u>Number</u> -----
Summary of Total Debt Charges and Debt for 1991, for Both City Issues and Debt Issued by the Region on Behalf of the City.....	S1
Summary of Total Debt Charges and Debt for 1991, for City Issues Only.....	S4
Summary of Total Debt Charges for 1991, for Debt Issued by the Region on Behalf of the City.....	S6
Summary of Principal Outstanding, and Principal Repayments for 1991, for Both City Issues and Debt Issued by the Region on Behalf of the City.....	S8
Summary of Principal Outstanding, and Principal Repayments for 1991, for City Issues Only.....	S10
Summary of Principal Outstanding, and Principal Repayments for 1991, for Debt Issued by the Region on Behalf of the City.....	S11
Summary of Principal and Interest Maturing in Various Years for City Debts.....	S12
Summary of Principal Maturing in Various Years for Parking Authority.....	S13
Summary of Principal Maturing in Various Years for HECFI.....	S14
Summary of Principal Maturing in Various Years for Libraries.....	S15
Summary of Principal Maturing in Various Years for Owner's Share of Locals and Sewer Rates.....	S16
Summary of Debenture Debt Financed by Canada and Agencies.....	SS1
Summary of Debenture Debt Financed by the Province of Ontario and Agencies.....	SS3
Summary of Monthly Principal and Interest, Repayment on Debt Issued and Assumed by the City and Debt Issued by the Region on Behalf of the City.....	SSS1
Summary of Monthly Principal and Interest, Repayment on Debt Issued and Assumed by the City Only.....	SSS2
Summary of Monthly Principal and Interest, Repayment on Debt Issued by the Region on Behalf of the City.....	SSS3

City of Hamilton
Treasury

I N D E X

<u>Title</u>	<u>Page</u> <u>Number</u>
Detail of - Issued Debenture Principal Debt Outstanding - Debenture Principal and Interest	
GENERAL GOVERNMENT - General Administration (AA20).....	1
PROTECTION TO PERSONS AND PROPERTY - Fire (AB10).....	2
- Police (AB20).....	4
- Conservation Authority (AB30).....	4
TRANSPORTATION SERVICES - Roadways (AC10).....	5
- Locals - Owner's Portion (AC10).....	9
- Parking (AC40).....	11
- Parking Authority (AC40).....	12
ENVIRONMENTAL SERVICES - Sanitary Sewer System (AD10).....	14
- Garbage Disposal (AD50).....	16
HEALTH SERVICES - Hospitals (AE30).....	17
- Cemeteries (AE50).....	17
SOCIAL AND FAMILY SERVICES - Assistance Aged Persons (AF20).....	17

City of Hamilton
Treasury

I N D E X

<u>Title</u>	<u>Page Number</u>
Detail of - Issued Debenture Principal Debt Outstanding - Debenture Principal and Interest	
RECREATION AND CULTURAL - Parks and Recreation Facilities (AG10).....	18
- Libraries (AG20).....	24
- Other Cultural Facilities (AG30).....	25
PLANNING AND DEVELOPMENT - Commercial Development (AH20).....	27
- Industrial Development (AH20).....	28
- Residential Development (AH30).....	30
HOSPITALS - Grants to Hospitals.....	32
WATER WORKS.....	33

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL GOVERNMENT GENERAL ADMINISTRATION (AA20)	1,304,000.00	173,000.00	16,153.00	135,996.25	325,149.25	1,131,000.00	325,149.25	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	3,821,245.69	86,286.71	209,907.77	396,076.10	692,270.58	3,734,958.99	692,270.58	0.00
POLICE (AB20)	161,000.00	49,000.00	0.00	11,323.13	60,323.13	112,000.00	0.00	60,323.13
CONSERVATION AUTHORITY (AB30)	763,000.00	13,000.00	50,000.00	74,197.50	137,197.50	750,000.00	137,197.50	0.00
TOTAL - CITY RESPONSIBILITY	4,584,245.69	99,286.71	259,907.77	470,273.60	829,468.08	4,484,958.99	829,468.08	0.00
TOTAL - REGION RESPONSIBILITY	161,000.00	49,000.00	0.00	11,323.13	60,323.13	112,000.00	0.00	60,323.13
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,745,245.69	148,286.71	259,907.77	481,596.73	889,791.21	4,596,958.99	829,468.08	60,323.13
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	7,296,274.83	107,503.77	451,797.50	717,787.32	1,277,088.59	7,188,771.06	1,277,088.59	0.00
- REGION RESPONSIBILITY	2,806,996.80	725,220.80	0.00	256,513.37	981,734.17	2,081,776.00	0.00	981,734.17
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	1,725,447.69	194,676.48	0.00	207,042.76	401,719.24	1,530,771.21	401,719.24	0.00
TOTAL - CITY RESPONSIBILITY	9,021,722.52	302,180.25	451,797.50	924,830.08	1,678,807.83	8,719,542.27	1,678,807.83	0.00
TOTAL - REGION RESPONSIBILITY	2,806,996.80	725,220.80	0.00	256,513.37	981,734.17	2,081,776.00	0.00	981,734.17
TOTAL ROADWAYS AND LOCALS	11,828,719.32	1,027,401.05	451,797.50	1,181,343.45	2,660,542.00	10,801,318.27	1,678,807.83	981,734.17
PARKING (AC40)	1,986,000.00	13,000.00	135,160.13	210,215.00	358,375.13	1,973,000.00	358,375.13	0.00
PARKING AUTHORITY (AC40)	7,379,000.00	56,000.00	497,012.00	717,098.13	1,270,110.13	7,323,000.00	1,270,110.13	0.00
TOTAL - CITY RESPONSIBILITY	18,386,722.52	371,180.25	1,083,969.63	1,852,143.21	3,307,293.09	18,015,542.27	3,307,293.09	0.00
TOTAL - REGION RESPONSIBILITY	2,806,996.80	725,220.80	0.00	256,513.37	981,734.17	2,081,776.00	0.00	981,734.17
TOTAL TRANSPORTATION SERVICES	21,193,719.32	1,096,401.05	1,083,969.63	2,108,656.58	4,289,027.26	20,097,318.27	3,307,293.09	981,734.17

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	90,000.00	34,000.00	0.00	7,629.37	41,629.37	56,000.00	41,629.37	0.00
- REGION RESPONSIBILITY	13,151,602.94	334,861.01	0.00	1,055,398.71	1,390,259.72	12,816,741.93	0.00	1,390,259.72
- SUBTOTAL	13,241,602.94	368,861.01	0.00	1,063,028.08	1,431,889.09	12,872,741.93	41,629.37	1,390,259.72
GARBAGE DISPOSAL (AD50)	658,000.00	252,000.00	0.00	54,704.37	306,704.37	406,000.00	0.00	306,704.37
TOTAL - CITY RESPONSIBILITY	90,000.00	34,000.00	0.00	7,629.37	41,629.37	56,000.00	41,629.37	0.00
TOTAL - REGION RESPONSIBILITY	13,809,602.94	586,861.01	0.00	1,110,103.08	1,696,964.09	13,222,741.93	0.00	1,696,964.09
TOTAL ENVIRONMENTAL SERVICES	13,899,602.94	620,861.01	0.00	1,117,732.45	1,738,593.46	13,278,741.93	41,629.37	1,696,964.09
HEALTH SERVICES								
HOSPITALS (AF20)	56,000.00	12,000.00	0.00	5,600.00	17,600.00	44,000.00	17,600.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	276,000.00	12,000.00	15,186.49	29,250.00	56,436.49	264,000.00	56,436.49	
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	113,000.00	18,000.00	0.00	11,865.00	29,865.00	95,000.00	29,865.00	0.00
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	21,696,882.68	871,588.72	1,261,806.03	2,303,366.33	4,436,761.08	20,825,293.96	4,436,761.08	0.00
LIBRARIES (AG20)	5,784,250.00	935,530.00	53,566.00	645,821.25	1,634,917.25	4,848,720.00	1,634,917.25	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	773,000.00	435,000.00	8,560.00	57,856.25	501,416.25	338,000.00	501,416.25	0.00
- REGION RESPONSIBILITY	547,000.00	85,000.00	0.00	56,560.00	141,560.00	462,000.00	0.00	141,560.00
- SUBTOTAL	1,320,000.00	520,000.00	8,560.00	114,416.25	642,976.25	800,000.00	501,416.25	
TOTAL - CITY RESPONSIBILITY	28,254,132.68	2,242,118.72	1,323,932.03	3,007,043.83	6,573,094.58	26,012,013.96	6,573,094.58	0.00
TOTAL - REGION RESPONSIBILITY	547,000.00	85,000.00	0.00	56,560.00	141,560.00	462,000.00	0.00	141,560.00
TOTAL RECREATION AND CULTURAL SERVICES	28,801,132.68	2,327,118.72	1,323,932.03	3,063,603.83	6,714,654.58	26,474,013.96	6,573,094.58	141,560.00

CITY OF HAMILTON
TREASURY

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as at January 1, 1991

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,398,973.32	1,150,329.66	611,743.92	1,966,904.01	3,728,977.59	16,248,643.66	3,728,977.59	0.00
RESIDENTIAL DEVELOPMENT (AH30)	2,677,800.00	178,700.00	127,063.00	285,193.75	590,956.75	2,499,100.00	590,956.75	0.00
TOTAL PLANNING AND DEVELOPMENT	20,076,773.32	1,329,029.66	738,806.92	2,252,097.76	4,319,934.34	18,747,743.66	4,319,934.34	0.00
TOTAL CITY RESPONSIBILITY	73,084,874.21	4,278,615.34	3,437,955.84	7,766,299.02	15,482,870.20	68,806,258.87	15,482,870.20	0.00
TOTAL REGION RESPONSIBILITY	17,324,599.74	1,446,081.81	0.00	1,434,499.58	2,880,581.39	15,878,517.93	0.00	2,880,581.39
TOTAL MUNICIPAL	90,409,473.95	5,724,697.15	3,437,955.84	9,200,798.60	18,363,451.59	84,684,776.80	15,482,870.20	2,880,581.39
HOSPITALS								
GRANTS TO OTHERS	20,000.00	6,000.00	0.00	1,725.00	7,725.00	14,000.00	0.00	7,725.00
WATER WORKS	2,911,000.00	1,223,000.00	0.00	236,570.63	1,459,570.63	1,688,000.00	0.00	1,459,570.63
TOTAL CITY RESPONSIBILITY	73,084,874.21	4,278,615.34	3,437,955.84	7,766,299.02	15,482,870.20	68,806,258.87	15,482,870.20	0.00
TOTAL REGION RESPONSIBILITY	20,255,599.74	2,675,081.81	0.00	1,672,795.21	4,347,877.02	17,580,517.93	0.00	4,347,877.02
TOTAL DEBT OUTSTANDING AND REPAYMENTS	93,340,473.95	6,953,697.15	3,437,955.84	9,439,094.23	19,830,747.22	86,386,776.80	15,482,870.20	4,347,877.02

CITY OF HAMILTON
TREASURY

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PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1991

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	30,715.38	8,837.89	0.00	2,136.58	10,974.47	21,877.49	10,974.47	0.00
POLICE (AB20)	161,000.00	49,000.00	0.00	11,323.13	60,323.13	112,000.00	0.00	60,323.13
CONSERVATION AUTHORITY (AB30)	13,000.00	13,000.00	0.00	1,072.50	14,072.50	0.00	14,072.50	0.00
TOTAL - CITY RESPONSIBILITY	43,715.38	21,837.89		3,209.08	25,046.97	21,877.49	25,046.97	
TOTAL - REGION RESPONSIBILITY	161,000.00	49,000.00	0.00	11,323.13	60,323.13	112,000.00	0.00	60,323.13
TOTAL PROTECTION TO PERSONS AND PROPERTY	204,715.38	70,837.89		14,532.21	85,370.10	133,877.49	25,046.97	60,323.13
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	20,000.00	6,000.00	0.00	1,725.00	7,725.00	14,000.00	7,725.00	0.00
- REGION RESPONSIBILITY	1,405,000.00	492,000.00	0.00	113,873.76	605,873.76	913,000.00	0.00	605,873.76
TOTAL ROADWAYS	1,425,000.00	498,000.00	0.00	115,598.76	613,598.76	927,000.00	7,725.00	605,873.76
PARKING (AC40)	28,000.00	13,000.00	0.00	2,310.00	15,310.00	15,000.00	15,310.00	0.00
PARKING AUTHORITY (AC40)	104,000.00	44,000.00	0.00	7,223.13	51,223.13	60,000.00	51,223.13	0.00
TOTAL - CITY RESPONSIBILITY	152,000.00	63,000.00	0.00	11,258.13	74,258.13	89,000.00	74,258.13	0.00
TOTAL - REGION RESPONSIBILITY	1,405,000.00	492,000.00	0.00	113,873.76	605,873.76	913,000.00	0.00	605,873.76
TOTAL TRANSPORTATION SERVICES	1,557,000.00	555,000.00	0.00	125,131.89	680,131.89	1,002,000.00	74,258.13	605,873.76
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	71,000.00	31,000.00	0.00	5,634.37	36,634.37	40,000.00	36,634.37	0.00
- REGION RESPONSIBILITY	13,151,602.94	334,861.01	0.00	1,055,398.71	1,390,259.72	12,816,741.93	0.00	1,390,259.72
- SUBTOTAL	13,222,602.94	365,861.01	0.00	1,061,033.08	1,426,894.09	12,856,741.93	36,634.37	1,390,259.72
GARBAGE DISPOSAL (AD50)	658,000.00	252,000.00	0.00	54,704.37	306,704.37	406,000.00	0.00	306,704.37
TOTAL - CITY RESPONSIBILITY	71,000.00	31,000.00	0.00	5,634.37	36,634.37	40,000.00	36,634.37	0.00
TOTAL - REGION RESPONSIBILITY	13,809,602.94	586,861.01	0.00	1,110,103.08	1,696,964.09	13,222,741.93	0.00	1,696,964.09
TOTAL ENVIRONMENTAL SERVICES	13,880,602.94	617,861.01	0.00	1,115,737.45	1,733,598.46	13,262,741.93	36,634.37	1,696,964.09

CITY OF HAMILTON
TREASURY

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PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
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DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	447,284.62	188,162.11	0.00	33,306.53	221,468.64	259,122.51	221,468.64	0.00
OTHER CULTURAL FACILITIES (AG30)	649,000.00	435,000.00	0.00	45,766.25	480,766.25	214,000.00	480,766.25	0.00
TOTAL RECREATION AND CULTURAL SERVICES	1,096,284.62	623,162.11	0.00	79,072.78	702,234.89	473,122.51	702,234.89	0.00
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	305,046.10	45,009.20	0.00	20,743.13	65,752.33	260,036.90	65,752.33	0.00
RESIDENTIAL DEVELOPMENT (AH30)	12,000.00	4,000.00	0.00	812.50	4,812.50	6,000.00	4,812.50	0.00
TOTAL PLANNING AND DEVELOPMENT	317,046.10	49,009.20	0.00	21,555.63	70,564.83	268,036.90	70,564.83	0.00
TOTAL CITY RESPONSIBILITY	1,680,046.10	788,009.20		120,729.99	908,739.19	892,036.90	908,739.19	
TOTAL REGION RESPONSIBILITY	15,375,602.94	1,127,861.01		1,235,299.97	2,363,160.98	14,247,741.93		2,363,160.98
TOTAL MUNICIPAL	17,055,649.04	1,915,870.21		1,356,029.96	3,271,900.17	15,139,778.83	908,739.19	2,363,160.98
HOSPITALS								
GRANTS TO OTHERS	20,000.00	6,000.00	0.00	1,725.00	7,725.00	14,000.00	0.00	7,725.00
WATER WORKS	2,911,000.00	1,223,000.00	0.00	236,570.63	1,459,570.63	1,688,000.00	0.00	1,459,570.63
TOTAL CITY RESPONSIBILITY	1,680,046.10	788,009.20	0.00	120,729.99	908,739.19	892,036.90	908,739.19	0.00
TOTAL REGION RESPONSIBILITY	18,306,602.94	2,356,861.01	0.00	1,473,595.60	3,830,456.61	15,949,741.93		3,830,456.61
TOTAL DEBT OUTSTANDING AND REPAYMENTS	19,986,649.04	3,144,870.21	0.00	1,594,325.59	4,739,195.80	16,841,778.83	908,739.19	3,830,456.61

CITY OF HAMILTON
TREASURY

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BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,304,000.00	173,000.00	16,153.00	135,996.25	325,149.25	1,131,000.00	325,149.25	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	3,790,530.31	77,448.82	209,907.77	393,939.52	681,296.11	3,713,081.50	681,296.11	0.00
CONSERVATION AUTHORITY (AB30)	750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	0.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,540,530.31	77,448.82	259,907.77	467,064.52	804,421.11	4,463,081.50	804,421.11	0.00
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	7,276,274.83	101,503.77	451,797.50	716,062.32	1,269,363.59	7,174,771.06	1,269,363.59	0.00
- REGION RESPONSIBILITY	1,401,996.80	233,220.80	0.00	142,639.61	375,860.41	1,168,776.00	0.00	375,860.41
- SUBTOTAL	8,678,271.63	334,724.57	451,797.50	858,701.93	1,645,224.00	8,343,547.06	1,269,363.59	375,860.41
ROADWAYS (AC10) - LOCAL OWNER'S PORTION	1,725,447.69	194,676.48	0.00	207,042.76	401,719.24	1,530,771.21	401,719.24	0.00
PARKING (AC40)	1,958,000.00	0.00	135,160.13	207,905.00	343,065.13	1,958,000.00	343,065.13	0.00
PARKING AUTHORITY (AC40)	7,275,000.00	12,000.00	497,012.00	709,875.00	1,218,887.00	7,263,000.00	1,218,887.00	0.00
TOTAL - CITY RESPONSIBILITY	18,234,722.52	308,180.25	1,083,969.63	1,840,885.08	3,233,034.96	17,926,542.27	3,233,034.96	0.00
TOTAL - REGION RESPONSIBILITY	1,401,996.80	233,220.80	0.00	142,639.61	375,860.41	1,168,776.00	0.00	375,860.41
TOTAL TRANSPORTATION SERVICES	19,636,719.32	541,401.05	1,083,969.63	1,983,524.69	3,608,895.37	19,095,318.27	3,233,034.96	375,860.41
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10)	19,000.00	3,000.00	0.00	1,995.00	4,995.00	16,000.00	4,995.00	0.00
HEALTH SERVICES								
HOSPITALS (AE20)	56,000.00	12,000.00	0.00	5,600.00	17,600.00	44,000.00	17,600.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	276,000.00	12,000.00	15,186.49	29,250.00	56,436.49	264,000.00	56,436.49	0.00
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	113,000.00	18,000.00	0.00	11,865.00	29,865.00	95,000.00	29,865.00	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARES AND RECREATION FACILITIES (AG10)	21,249,598.06	683,426.61	1,261,806.03	2,270,059.80	4,215,292.44	20,566,171.45	4,215,292.44	0.00
LIBRARIES (AG20)	5,784,250.00	935,530.00	53,566.00	645,821.25	1,634,917.25	4,848,720.00	1,634,917.25	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	124,000.00	0.00	8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	0.00
- REGION RESPONSIBILITY	547,000.00	85,000.00	0.00	56,560.00	141,560.00	462,000.00	0.00	141,560.00
TOTAL - CITY RESPONSIBILITY	27,157,848.06	1,618,956.61	1,323,932.03	2,927,971.05	5,870,859.69	25,538,891.45	5,870,859.69	0.00
TOTAL - REGION RESPONSIBILITY	547,000.00	85,000.00	0.00	56,560.00	141,560.00	462,000.00	0.00	141,560.00
TOTAL RECREATION AND CULTURAL SERVICES	27,704,848.06	1,703,956.61	1,323,932.03	2,984,531.05	6,012,419.69	26,000,891.45	5,870,859.69	141,560.00
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,093,927.22	1,105,320.46	611,743.92	1,946,160.88	3,663,225.26	15,988,606.76	3,663,225.26	0.00
RESIDENTIAL DEVELOPMENT (AH30)	2,665,800.00	174,700.00	127,063.80	284,381.25	586,144.25	2,491,100.00	586,144.25	0.00
TOTAL PLANNING AND DEVELOPMENT	19,759,727.22	1,280,020.46	738,806.92	2,230,542.13	4,249,369.51	18,479,706.76	4,249,369.51	0.00
TOTAL CITY RESPONSIBILITY	71,404,828.11	3,490,606.14	3,437,955.84	7,645,569.03	14,574,131.01	67,914,221.97	14,574,131.01	0.00
TOTAL REGION RESPONSIBILITY	1,948,996.80	318,220.80	0.00	199,199.61	517,420.41	1,630,776.00	0.00	517,420.41
TOTAL DEBT OUTSTANDING AND REPAYMENT	73,353,824.91	3,808,826.94	3,437,955.84	7,844,768.64	15,091,551.42	69,544,997.97	14,574,131.01	517,420.41

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1991

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,304,000.00		1,304,000.00	173,000.00		173,000.00	1,131,000.00		1,131,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	3,821,245.69		3,821,245.69	86,286.71		86,286.71	3,734,958.99		3,734,958.99
POLICE (AB20)		161,000.00	161,000.00		49,000.00	49,000.00		112,000.00	112,000.00
CONSERVATION AUTHORITY (AB30)	763,000.00		763,000.00	13,000.00		13,000.00	750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,584,245.69	161,000.00	4,745,245.69	99,286.71	49,000.00	148,286.71	4,484,958.99	112,000.00	4,596,958.99
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	7,296,274.83	2,800,996.80	10,103,271.63	107,503.77	725,220.80	832,724.57	7,188,771.06	2,081,776.00	9,270,547.06
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,725,447.69		1,725,447.69	194,676.48		194,676.48	1,530,771.21		1,530,771.21
PARKING (AC40)	1,986,000.00		1,986,000.00	13,000.00		13,000.00	1,973,000.00		1,973,000.00
PARKING AUTHORITY (AC40)	7,379,000.00		7,379,000.00	56,000.00		56,000.00	7,323,000.00		7,323,000.00
TOTAL TRANSPORTATION SERVICES	18,386,722.52	2,800,996.80	21,193,719.32	371,180.25	725,220.80	1,096,401.05	18,015,542.27	2,081,776.00	20,097,318.27
ENVIRONMENTAL SERVICES									
SANITARY SEWER									
- PUBLIC ISSUE (AD10)	90,000.00	13,151,602.94	13,241,602.94	34,000.00	334,861.01	368,861.01	56,000.00	12,816,741.93	12,872,741.93
GARBAGE DISPOSAL (AD50)		658,000.00	658,000.00		252,000.00	252,000.00		406,000.00	406,000.00
TOTAL ENVIRONMENTAL SERVICES	90,000.00	13,809,602.94	13,899,602.94	34,000.00	586,861.01	620,861.01	56,000.00	13,222,741.93	13,278,741.93
HEALTH SERVICES									
HOSPITALS (AE50)	56,000.00		56,000.00	12,000.00		12,000.00	44,000.00		44,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	276,000.00		276,000.00	12,000.00		12,000.00	264,000.00		264,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	113,000.00		113,000.00	18,000.00		18,000.00	95,000.00		95,000.00

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1991

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	21,696,882.68		21,696,882.68	871,588.72		871,588.72	20,825,293.96		20,825,293.96
LIBRARIES (AG20)	5,784,250.00		5,784,250.00	935,530.00		935,530.00	4,848,720.00		4,848,720.00
OTHER CULTURAL FACILITIES (AG30)	773,000.00	547,000.00	1,320,000.00	435,000.00	85,000.00	520,000.00	338,000.00	462,000.00	800,000.00
TOTAL RECREATION AND CULTURAL SERVICES	28,254,132.68	547,000.00	28,801,132.68	2,242,118.72	85,000.00	2,327,118.72	26,012,013.96	462,000.00	26,474,013.96
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,398,973.32		17,398,973.32	1,150,329.66		1,150,329.66	16,248,643.66	0.00	16,248,643.66
RESIDENTIAL DEVELOPMENT (AH30)	2,677,800.00		2,677,800.00	178,700.00		178,700.00	2,499,100.00		2,499,100.00
TOTAL PLANNING AND DEVELOPMENT	20,076,773.32	0.00	20,076,773.32	1,329,029.66	0.00	1,329,029.66	18,747,743.66	0.00	18,747,743.66
TOTAL MUNICIPAL	73,084,874.21	17,324,599.74	90,409,473.95	4,278,615.34	1,446,081.81	5,724,697.15	68,806,258.87	15,878,517.93	84,684,776.80
HOSPITALS									
GRANTS TO OTHERS		20,000.00	20,000.00		6,000.00	6,000.00		14,000.00	14,000.00
WATER WORKS		2,911,000.00	2,911,000.00		1,223,000.00	1,223,000.00		1,688,000.00	1,688,000.00
TOTAL DEBT OUTSTANDING	73,084,874.21	20,255,599.74	93,340,473.95	4,278,615.34	2,675,081.81	6,953,697.15	68,806,258.87	17,580,517.93	86,386,776.80

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON WENTWORTH
as at January 1, 1991

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	30,715.38		30,715.38	8,837.89		8,837.89	21,877.49	0.00	21,877.49
POLICE (AB20)		161,000.00	161,000.00		49,000.00	49,000.00		112,000.00	112,000.00
CONSERVATION AUTHORITY (AB30)	13,000.00		13,000.00	13,000.00		13,000.00	0.00		0.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	43,715.38	161,000.00	204,715.38	21,837.89	49,000.00	70,837.89	21,877.49	112,000.00	133,877.49
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	20,000.00	1,405,000.00	1,425,000.00	6,000.00	492,000.00	498,000.00	14,000.00	913,000.00	927,000.00
PARKING (AC40)	28,000.00		28,000.00	13,000.00		13,000.00	15,000.00		15,000.00
PARKING AUTHORITY (AC40)	104,000.00		104,000.00	44,000.00		44,000.00	60,000.00		60,000.00
TOTAL TRANSPORTATION SERVICES	152,000.00	1,405,000.00	1,557,000.00	63,000.00	492,000.00	555,000.00	89,000.00	913,000.00	1,002,000.00
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	71,000.00	13,151,602.94	13,222,602.94	31,000.00	334,861.01	365,861.01	40,000.00	12,816,741.93	12,856,741.93
GARBAGE DISPOSAL (AD50)		658,000.00	658,000.00		252,000.00	252,000.00		406,000.00	406,000.00
TOTAL ENVIRONMENTAL SERVICES	71,000.00	13,809,602.94	13,880,602.94	31,000.00	586,861.01	617,861.01	40,000.00	13,222,741.93	13,262,741.93
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	447,284.62		447,284.62	188,162.11		188,162.11	259,122.51		259,122.51
OTHER CULTURAL FACILITIES	649,000.00		649,000.00	435,000.00		435,000.00	214,000.00		214,000.00
TOTAL RECREATION AND CULTURAL SERVICES	1,096,284.62	0.00	1,096,284.62	623,162.11	0.00	623,162.11	473,122.51	0.00	473,122.51
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	305,046.10		305,046.10	45,009.20		45,009.20	260,036.90	0.00	260,036.90
RESIDENTIAL DEVELOPMENT (AH30)	12,000.00		12,000.00	4,000.00		4,000.00	8,000.00		8,000.00
TOTAL PLANNING AND DEVELOPMENT	317,046.10	0.00	317,046.10	49,009.20	0.00	49,009.20	268,036.90	0.00	268,036.90
TOTAL MUNICIPAL	1,680,046.10	15,375,602.94	17,055,649.04	788,009.20	1,127,861.01	1,915,870.21	892,036.90	14,247,741.93	15,139,778.83
HOSPITALS									
GRANTS TO OTHERS		20,000.00	20,000.00		6,000.00	6,000.00		14,000.00	14,000.00
WATER WORKS		2,911,000.00	2,911,000.00		1,223,000.00	1,223,000.00		1,688,000.00	1,688,000.00
TOTAL DEBT OUTSTANDING	1,680,046.10	18,306,602.94	19,986,649.04	788,009.20	2,356,861.01	3,144,870.21	892,036.90	15,949,741.93	16,841,778.83

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT GENERAL ADMINISTRATION (AA20)	1,304,000.00		1,304,000.00	173,000.00		173,000.00	1,131,000.00		1,131,000.00
PROTECTION TO PERSONS AND PROPERTY FIRE (AB10)	3,790,530.31		3,790,530.31	77,448.82		77,448.82	3,713,081.50		3,713,081.50
CONSERVATION AUTHORITY (AB30)	750,000.00		750,000.00				750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,540,530.31		4,540,530.31	77,448.82		77,448.82	4,463,081.50		4,463,081.50
TRANSPORTATION SERVICES ROADWAYS (AC10)	7,276,274.83	1,401,996.80	8,678,271.63	101,503.77	233,220.80	334,724.57	7,174,771.06	1,168,776.00	8,343,547.06
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,725,447.69		1,725,447.69	194,676.48		194,676.48	1,530,771.21		1,530,771.21
PARKING (AC40)	1,958,000.00		1,958,000.00				1,958,000.00		1,958,000.00
PARKING AUTHORITY (AC40)	7,275,000.00		7,275,000.00	12,000.00		12,000.00	7,263,000.00		7,263,000.00
TOTAL TRANSPORTATION SERVICES	18,234,722.52	1,401,996.80	19,636,719.32	308,180.25	233,220.80	541,401.05	17,926,542.27	1,168,776.00	19,095,318.27
ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM (AD10)	19,000.00		19,000.00	3,000.00		3,000.00	16,000.00		16,000.00
HEALTH SERVICES HOSPITALS (AE50)	56,000.00		56,000.00	12,000.00		12,000.00	44,000.00		44,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	276,000.00		276,000.00	12,000.00		12,000.00	264,000.00		264,000.00
SOCIAL AND FAMILY SERVICES ASSISTANCE TO AGED PERSONS (AF20)	113,000.00		113,000.00	18,000.00		18,000.00	95,000.00		95,000.00
RECREATION AND CULTURAL SERVICES PARES AND RECREATION FACILITIES (AG10)	21,249,598.06		21,249,598.06	683,426.61		683,426.61	20,566,171.45		20,566,171.45
LIBRARIES (AG20)	5,784,250.00		5,784,250.00	935,530.00		935,530.00	4,848,720.00		4,848,720.00
OTHER CULTURAL FACILITIES (AG30)	124,000.00	547,000.00	671,000.00		85,000.00	85,000.00	124,000.00	462,000.00	586,000.00
TOTAL RECREATION AND CULTURAL SERVICES	27,157,848.06	547,000.00	27,704,848.06	1,618,956.61	85,000.00	1,703,956.61	25,538,891.45	462,000.00	26,000,891.45
PLANNING AND DEVELOPMENT COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,093,927.22		17,093,927.22	1,105,320.46		1,105,320.46	15,988,606.76		15,988,606.76
RESIDENTIAL DEVELOPMENT (AH30)	2,665,800.00		2,665,800.00	174,700.00		174,700.00	2,491,100.00		2,491,100.00
TOTAL PLANNING AND DEVELOPMENT	19,759,727.22		19,759,727.22	1,280,020.46		1,280,020.46	18,479,706.76		18,479,706.76
TOTAL DEBT OUTSTANDING	71,404,828.11	1,948,996.80	73,353,824.91	3,490,606.14	318,220.80	3,808,826.94	67,914,221.97	1,630,776.00	69,544,997.97

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR ALL CITY DEBTS
INCLUDING ALL LOCAL BOARDS, CAIP LOANS AND OWNER'S SHARE OF LOCALS AND SEWER RATES
as at January 1, 1991

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1991	788,009.20	3,490,606.14	4,278,615.34	120,729.99	7,645,569.03	7,766,299.02	908,739.19	11,136,175.17	12,044,914.36	3,437,955.84	15,482,870.20	1991
1992	561,009.20	3,073,855.79	3,634,864.99	55,047.51	7,237,288.35	7,292,335.86	616,058.71	10,311,144.14	10,927,200.85	3,437,955.84	14,365,156.69	1992
1993	161,009.20	3,329,633.11	3,490,642.31	19,927.51	6,880,615.34	6,900,542.85	180,936.71	10,210,248.45	10,391,185.16	3,437,955.84	13,829,141.00	1993
1994	45,009.20	3,621,818.23	3,666,827.43	11,561.26	6,491,944.86	6,503,506.12	56,570.46	10,113,763.09	10,170,333.55	3,437,955.84	13,608,289.39	1994
1995	45,009.20	16,701,787.04	16,746,796.24	8,500.63	6,036,109.26	6,044,609.89	53,509.83	22,737,896.30	22,791,406.13	3,437,955.84	(14,000,000.00)	1995
1996	26,666.70	2,592,067.40	2,618,734.10	5,440.01	4,196,331.66	4,201,771.67	32,106.71	6,788,399.06	6,820,505.77	2,471,543.00	9,292,048.77	1996
1997	26,666.70	545,768.81	572,427.51	3,626.67	3,865,622.44	3,869,249.11	30,293.37	4,411,383.25	4,441,676.62	2,471,543.00	6,913,219.62	1997
1998	26,666.70	25,117,410.83	25,144,077.53	1,813.34	2,577,411.27	2,579,224.61	28,480.04	27,694,822.10	27,723,302.14	2,471,543.00	(24,551,000.00)	1998
1999		8,549,907.34	8,549,907.34		1,288,639.82	1,288,639.82		9,838,547.16	9,838,547.16	776,800.00	5,643,845.14	1999
2000		91,206.07	91,206.07		450,807.17	450,807.17		542,013.24	542,013.24	243,500.00	2,615,347.16	2000
2001		72,353.12	72,353.12		440,713.48	440,713.48		513,066.60	513,066.60	243,500.00	785,513.24	2001
2002		79,956.57	79,956.57		433,110.03	433,110.03		513,066.60	513,066.60	243,500.00	756,566.60	2002
2003		65,742.51	65,742.51		424,703.56	424,703.56		490,446.07	490,446.07	243,500.00	733,946.07	2003
2004		4,072,723.15	4,072,723.15		417,722.92	417,722.92		4,490,446.07	4,490,446.07	243,500.00	(4,000,000.00)	2004
	1,680,040.10	71,404,826.11	73,084,874.21	226,646.92	48,386,589.19	48,613,236.11	1,906,693.02	119,791,417.30	121,698,110.32	(23,952,291.50)	97,745,818.52	

Note: Difference of Debenture Issue of \$50,551,000.00 (\$14,000,000.00 for the 1995 Issue, \$24,551,000.00 for the 1998 Issue and \$12,000,000.00 for the 1999 Issues) and Sinking Fund Deposit to a total of \$35,597,058.40 (\$966,412.84 per year x 10 for the 1995 Issue, \$1,694,743.00 per year x 10 for the 1998 Issue, \$533,300.00 per year x 10 and \$243,500.00 per year x 15 for the 1999 Issues) in the amount of \$14,953,941.60 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR PARKING AUTHORITY
as at January 1, 1991

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1991	44,000.00	12,000.00	56,000.00	7,223.13	709,875.00	717,098.13	51,223.13	721,875.00	773,098.13	497,012.00	1,270,110.13	1991
1992	46,000.00	13,000.00	59,000.00	3,537.50	708,615.00	712,152.50	49,537.50	721,615.00	771,152.50	497,012.00	1,268,164.50	1992
1993	14,000.00	15,000.00	29,000.00	568.75	716,250.00	716,818.75	14,568.75	731,250.00	745,818.75	497,012.00	1,242,830.75	1993
1994		16,000.00	16,000.00		723,675.00	723,675.00		739,675.00	739,675.00	497,012.00	1,238,687.00	1994
1995		19,000.00	19,000.00		721,995.00	721,995.00		740,995.00	740,995.00	497,012.00	1,238,007.00	1995
1996					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1996
1997					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1997
1998		7,200,000.00	7,200,000.00		360,000.00	360,000.00		7,560,000.00	7,560,000.00	497,012.00		
										(7,200,000.00)	857,012.00	1998
	104,000.00	7,275,000.00	7,379,000.00	11,329.38	5,380,410.00	5,391,739.38	115,329.38	12,055,410.00	12,776,739.38	(3,223,504.00)	4,548,235.38	
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	

Note: Difference of Debenture Issue of \$7,200,000.00 and Sinking Fund Deposit of \$497,012.00 per year from 1989 through 1998 to a total of \$4,970,120.00 in the amount of \$2,229,880.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR HECFI
as at January 1, 1991

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1991	395,000.00	803,268.00	1,198,268.00	17,088.00	2,079,774.00	2,096,862.00	412,088.00	2,883,042.00	3,295,130.00	796,531.80	4,091,661.80	1991
1992	214,000.00	897,200.00	1,111,200.00	8,961.25	1,949,025.14	1,957,986.39	222,961.25	2,846,225.14	3,069,186.39	796,531.80	3,865,718.19	1992
1993		1,005,148.00	1,005,148.00		1,833,416.14	1,833,416.14		2,838,564.14	2,838,564.14	796,531.80	3,635,095.94	1993
1994		1,125,500.00	1,125,500.00		1,703,350.93	1,703,350.93		2,828,850.93	2,828,850.93	796,531.80	3,625,382.73	1994
1995		10,855,928.00	10,855,928.00		1,554,804.68	1,554,804.68		12,410,732.68	12,410,732.68	796,531.80		
										(9,692,000.00)	3,515,264.48	1995
1996		1,322,656.00	1,322,656.00		359,490.12	359,490.12		1,682,146.12	1,682,146.12	127,498.00	1,859,844.12	1996
1997					184,700.00	184,700.00		184,700.00	184,700.00	127,498.00	312,198.00	1997
1998		1,847,000.00	1,847,000.00		92,350.00	92,350.00		1,939,350.00	1,939,350.00	127,498.00		
										(1,847,000.00)	219,848.00	1998
	609,000.00	17,856,700.00	18,465,700.00	26,049.25	9,756,911.01	9,782,960.26	635,049.25	27,613,611.01	28,248,660.26	(7,173,847.00)	21,074,813.26	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue \$11,539,000.00 (\$9,692,000.00 for the 1985 Issue and \$1,847,000.00 for the 1988 Issue) and Sinking Fund Deposit to a total of \$7,905,318.00 (\$609,033.80 per year for the 1985 Issue and \$127,498.00 per year for the 1988 Issue) in the amount of \$3,573,682.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR LIBRARIES
as at January 1, 1991

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1991		935,530.00	935,530.00		645,821.25	645,821.25		1,581,351.25	1,581,351.25	53,566.00	1,634,917.25	1991
1992		448,500.00	448,500.00		558,934.40	558,934.40		1,007,434.40	1,007,434.40	53,566.00	1,061,000.40	1992
1993		505,330.00	505,330.00		504,179.40	504,179.40		1,009,509.40	1,009,509.40	53,566.00	1,063,075.40	1993
1994		569,750.00	569,750.00		442,119.05	442,119.05		1,011,869.05	1,011,869.05	53,566.00	1,065,435.05	1994
1995		642,380.00	642,380.00		370,810.30	370,810.30		1,013,190.30	1,013,190.30	53,566.00	1,066,756.30	1995
1996		724,760.00	724,760.00		290,117.70	290,117.70		1,014,877.70	1,014,877.70	53,566.00	1,068,443.70	1996
1997		357,000.00	357,000.00		198,755.00	198,755.00		555,755.00	555,755.00	53,566.00	609,321.00	1997
1998		1,169,000.00	1,169,000.00		123,362.50	123,362.50		1,292,362.50	1,292,362.50	53,566.00		1998
1999		432,000.00	432,000.00		44,280.00	44,280.00		476,280.00	476,280.00	(776,000.00)	569,928.50	1999
	0.00	5,784,250.00	5,784,250.00	0.00	3,178,379.60	3,178,379.60	0.00	8,962,629.60	8,962,629.60	(347,472.00)	8,615,157.60	

Note: Difference of Debenture Issue of \$776,000.00 and Sinking Fund Deposit of \$53,566.00 per year from 1989 through 1998 to a total of \$535,660.00 in the amount of \$240,340.00 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS
FOR OWNER'S SHARE OF LOCALS AND SEWER RATES
BENEFITTING LAND OWNER'S
as at January 1, 1991

Year (1)	Principal	Interest	Total Debt Charges	Year (5)
	Regional Issue Local Improvement (2)	Regional Issue Local Improvement (3)	Regional Issue Local Improvement (4)	
1991	194,676.48	207,042.75	401,719.23	1991
1992	103,900.45	184,267.60	288,168.25	1992
1993	117,017.07	171,151.18	288,168.25	1993
1994	131,823.82	156,344.43	288,168.25	1994
1995	146,542.94	139,925.31	286,168.25	1995
1996	161,426.53	120,741.72	286,168.25	1996
1997	188,760.81	99,407.44	288,168.25	1997
1998	173,410.83	75,298.77	248,709.60	1998
1999	117,907.34	54,359.82	172,267.16	1999
2000	91,206.07	40,807.17	132,013.24	2000
2001	72,353.12	30,713.48	103,066.60	2001
2002	79,956.57	23,110.03	103,066.60	2002
2003	65,742.51	14,703.56	80,446.07	2003
2004	72,723.15	7,722.92	80,446.07	2004
	1,725,447.69	1,325,296.38	3,050,744.07	
	*****	*****	*****	

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1991

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		(14)	(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CANADA MORTGAGE AND HOUSING CORPORATION														
ENVIRONMENTAL SERVICES														
SANITARY SEWERS														
CITY ISSUES														
CMHC 1 Expansion of Sewage				01-Jan-11			1,632,034.86	30,801.41		130,755.70	161,557.11	1,601,233.45		161,557.11
No. 1 Treatment Plant (CMHC)		1971	40	01-Jul-10	8-1/4	3,762,187.98	1,537,800.29	32,071.97		129,485.14	161,557.11	1,505,728.32		161,557.11
CMHC 2 Expansion of the Sewage				01-Jan-11			1,516,717.95	32,340.07		111,955.17	144,295.23	1,464,377.68		144,295.23
No. 2 Treatment Plant		1971	40	01-Jul-11	7-1/4	350,000.00	1,571,700.13	33,512.40		110,782.83	144,295.23	1,538,187.73		144,295.23
							6,258,253.23	128,725.85	0.00	482,978.84	611,704.68	6,129,527.38	0.00	611,704.68

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1991

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	31-Jul-96	5-3/4	319,059.45	160,622.08	23,124.46		9,368.53	32,492.99	160,622.08	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	293,853.91	40,026.49		23,596.58	63,623.07	293,853.91	63,623.07	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	43,901.23	5,999.51		3,468.27	9,467.78	43,901.23	9,467.78	
TOTAL REGION ISSUES							498,377.22	69,150.46	0.00	36,433.38	105,583.84	498,377.22	105,583.84	0.00
TOTAL CANADA AND AGENCIES DEBENTURES							6,756,630.45	197,876.31	0.00	519,412.22	717,288.52	6,627,904.60	105,583.84	6,733,488.44

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1991

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
MINISTRY OF THE ENVIRONMENT ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM														
M.O.E.1 Expansion of the Sewage				30-Jun-10			1,048,413.14	19,565.42		98,672.17	118,237.59	1,028,847.72		118,237.59
Loan No. Treatment Plant		1970	40	31-Dec-10	9-1/5	2,500,000.00	1,096,633.99	20,465.43		97,772.16	118,237.59	1,076,168.56		118,237.59
M.O.E.3 Expansion of the Sewage				30-Jun-10			1,014,030.52	21,895.09		82,217.52	104,112.61	992,135.43		104,112.61
Loan No. Treatment Plant		1972	39	31-Dec-10	7.95	2,493,954.60	1,054,334.75	22,765.42		81,347.19	104,112.61	1,031,569.33		104,112.61
M.O.E.4 Expansion of the Sewage				30-Jun-11			1,212,863.62	23,749.87		96,339.01	122,088.88	1,189,113.75		122,088.88
Loan No. Treatment Plant		1972	40	31-Dec-11	7.95	2,935,579.24	1,261,073.69	24,693.93		97,394.95	122,088.88	1,236,379.76		122,088.88
								6,687,349.71	133,135.16	0.00	555,743.00	688,878.16	6,554,214.55	3.00 688,878.16

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1991

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
COMMERCIAL AREA IMPROVEMENT PROGRAM														
70-68	Commercial Area	1986	10	31-Dec-95	6-8/10	183,425.00	91,712.50	18,342.50		6,236.45	24,578.95	73,370.00	24,578.95	
CAIP	Improvement													
70-216	Commercial Area	1989	10	31-Dec-98	6-8/10	266,667.00	213,333.60	26,666.70		14,506.68	41,173.38	186,666.90	41,173.38	
CAIP	Improvement													
LOAN	Loan I													
LOAN	Loan II													
TOTAL PROVINCE OF ONTARIO AND AGENCIES DEBTURES							6,992,395.81	178,144.36	0.00	576,486.13	754,630.49	6,814,251.45	65,752.33	688,878.16

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	LOANS - MINISTRY OF THE ENVIRONMENT		COMMERCIAL AREA IMPROVEMENT LOAN - CAIP		TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan					63,141.48	242,710.80			305,852.34		305,852.34	31-Jan
02-Jan			1,742.50	1,742.50					1,742.50	765.00	977.50	01-Jan
18-Jan			139,502.50	139,502.50					139,502.50	139,502.50		18-Jan
20-Jan	10,375.53		30,297.88	40,673.41					40,673.41	40,673.41		20-Jan
31-Jan			88,042.50	88,042.50					88,042.50	62,880.13	25,162.37	31-Jan
01-Feb			390,000.00	390,000.00					390,000.00	390,000.00		01-Feb
01-Mar		1,694,743.00	1,341,696.26	3,036,439.26					3,036,439.26	3,010,228.52	26,210.74	01-Mar
10-Mar			275,000.00	275,000.00					275,000.00	275,000.00		10-Mar
15-Apr			27,802.50	27,802.50					27,802.50	10,312.50	17,490.00	15-Apr
22-Apr	538,000.00		37,660.00	575,660.00					575,660.00	575,660.00		22-Apr
01-May	380,000.00		50,212.50	430,212.50					430,212.50	98,456.24	331,756.26	01-May
02-May			469,437.51	469,437.51					469,437.51	469,437.51		02-May
15-May	403,000.00		152,079.38	555,079.38					555,079.38	282,419.37	272,660.01	15-May
31-May			28,329.36	28,329.36					28,329.36	25,719.36	2,610.00	31-May
15-Jun			146,029.37	146,029.37					146,029.37	48,662.68	97,366.69	15-Jun
30-Jun					65,210.38	279,228.70			344,439.08		344,439.08	30-Jun
01-Jul	69,150.46		36,433.38	105,583.84	65,584.37	240,267.97			411,436.18	105,583.84	305,852.34	01-Jul
02-Jul	41,000.00		1,742.50	42,742.50					42,742.50	18,765.00	23,977.50	02-Jul
18-Jul	198,000.00		139,502.50	337,502.50					337,502.50	337,502.50		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84					2,471,412.84	2,471,412.84		23-Jul
31-Jul	269,000.00		88,042.50	357,042.50					357,042.50	255,456.13	101,586.37	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00					923,300.00	923,300.00		01-Aug
01-Sep	392,000.00		1,341,696.24	1,733,696.24					1,733,696.24	1,642,399.90	91,396.34	01-Sep
10-Sep	1,000,000.00		275,000.00	1,275,000.00					1,275,000.00	1,275,000.00		10-Sep
30-Sep	73,312.53		27,242.59	100,555.12					100,555.12	100,555.12		30-Sep
15-Oct	687,961.62		53,299.53	741,261.15					741,261.15	299,771.15	441,490.00	15-Oct
01-Nov			34,775.00	34,775.00					34,775.00	7,921.88	26,853.12	01-Nov
02-Nov	739,000.00		469,437.49	1,208,437.49					1,208,437.49	1,208,437.49		02-Nov
15-Nov	970,000.00		135,203.75	1,105,203.75					1,105,203.75	164,034.37	941,169.38	15-Nov
24-Nov	9,227.05		30,545.61	39,772.66					39,772.66	39,772.66		24-Nov
30-Nov	84,000.00		28,329.39	112,329.39					112,329.39	101,719.39	10,610.00	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00					653,500.00	653,500.00	0.00	07-Dec
15-Dec	733,000.00		146,029.38	879,029.38					879,029.38	243,051.48	635,977.90	15-Dec
18-Dec	7,099.63		15,520.91	22,620.54					22,620.54	22,620.54		18-Dec
21-Dec	13,945.54		26,308.38	40,253.92					40,253.92	40,253.92		21-Dec
28-Dec	28,754.58		47,687.86	76,442.44					76,442.44	76,442.44		28-Dec
31-Dec					67,924.78	278,514.30	45,009.20	20,743.13	410,191.41	65,752.33	344,439.08	31-Dec
	6,646,826.94	3,437,955.84	8,379,629.27	18,464,412.05	261,861.01	1,038,721.89	45,009.20	20,743.13	19,830,747.22	15,482,870.20	4,347,877.02	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	LOANS - MINISTRY OF THE ENVIRONMENT		COMMERCIAL AREA IMPROVEMENT LOAN - CAIP		TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY:		PAYMENT DATE
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan					63,141.48	242,710.86			305,852.34		305,852.34	01-Jan
02-Jan			1,742.50	1,742.50					1,742.50	765.00	977.50	02-Jan
15-Apr			27,802.50	27,802.50					27,802.50	10,312.50	17,490.00	15-Apr
01-May	380,000.00		50,212.50	430,212.50					430,212.50	98,456.24	331,756.26	01-May
15-May	403,000.00		152,079.38	555,079.38					555,079.38	282,419.37	272,660.01	15-May
15-Jun			51,750.00	51,750.00					51,750.00		51,750.00	15-Jun
30-Jun					65,210.38	279,228.70			344,439.08		344,439.08	30-Jun
01-Jul					65,584.37	240,267.97			305,852.34	18,765.00	23,977.50	01-Jul
02-Jul	41,000.00		1,742.50	42,742.50					42,742.50	260,312.50	441,490.00	02-Jul
15-Oct	674,000.00		27,802.50	701,802.50					701,802.50	7,921.88	26,853.12	15-Oct
01-Nov			34,775.00	34,775.00					34,775.00	164,034.37	941,169.38	01-Nov
15-Nov	970,000.00		135,203.75	1,105,203.75					1,105,203.75		421,750.00	15-Nov
15-Dec	370,000.00		51,750.00	421,750.00					421,750.00		421,750.00	15-Dec
31-Dec					67,924.78	276,514.30	45,009.20	20,743.13	410,191.41	65,752.33	344,439.08	31-Dec
	2,838,000.00	0.00	534,860.63	3,372,860.63	261,861.01	1,038,721.83	45,009.20	20,743.13	4,739,195.80	908,739.19	3,830,456.61	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST PAYMENTS FOR DEBENTURES ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1991

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CITY	REGION	PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(12)	(13)	(14)
18-Jan			139,502.50	139,502.50	139,502.50		18-Jan
20-Jan	10,375.53		30,297.88	40,673.41	40,673.41		20-Jan
31-Jan			88,042.50	88,042.50	62,880.13	25,162.37	31-Jan
01-Feb			390,000.00	390,000.00	390,000.00		01-Feb
01-Mar		1,694,743.00	1,341,696.26	3,036,439.26	3,010,228.52	26,210.74	01-Mar
10-Mar			275,000.00	275,000.00	275,000.00		10-Mar
22-Apr	538,000.00		37,660.00	575,660.00	575,660.00		22-Apr
02-May			469,437.51	469,437.51	469,437.51		02-May
31-May			28,329.36	28,329.36	25,719.36		31-May
15-Jun			94,279.37	94,279.37	48,662.68	2,610.00	15-Jun
01-Jul	69,150.46		36,433.38	105,583.84	105,583.84	45,616.69	01-Jul
18-Jul	198,000.00		139,502.50	337,502.50	337,502.50		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84	2,471,412.84		23-Jul
31-Jul	269,000.00		88,042.50	357,042.50	255,456.13	101,586.37	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00	923,300.00		01-Aug
01-Sep	392,000.00		1,341,696.24	1,733,696.24	1,642,299.90	91,396.34	01-Sep
10-Sep	1,000,000.00		275,000.00	1,275,000.00	1,275,000.00		10-Sep
30-Sep	73,312.53		27,242.59	100,555.12	100,555.12		30-Sep
15-Oct	13,961.62		25,497.03	39,458.65	39,458.65		15-Oct
02-Nov	739,000.00		469,437.49	1,208,437.49	1,208,437.49		02-Nov
24-Nov	9,227.05		30,545.61	39,772.66	39,772.66		24-Nov
30-Nov	84,000.00		28,329.39	112,329.39	101,719.39	10,610.00	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00	653,500.00		07-Dec
15-Dec	363,000.00		94,279.38	457,279.38	243,051.48	214,227.90	15-Dec
18-Dec	7,099.63		15,520.91	22,620.54	22,620.54		18-Dec
21-Dec	13,945.54		26,308.38	40,253.92	40,253.92		21-Dec
28-Dec	28,754.58		47,687.86	76,442.44	76,442.44		28-Dec
	3,808,826.94	3,437,955.84	7,844,768.64	15,091,551.42	14,574,131.01	517,420.41	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL GOVERNMENT GENERAL ADMINISTRATION (AA20)														
REGION ISSUES														
56-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10	1,347,000.00	534,000.00	86,000.00		56,070.00	142,070.00	448,000.00	142,070.00	
76-132	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	201,000.00	108,000.00	14,000.00		11,205.00	25,205.00	94,000.00	25,205.00	
90-75	Modification to the City Hall Heating and Cooling Plant	1975	20	30-Nov-95	10-1/4 1-5 10-5/8 6-10	200,000.00	95,000.00	15,000.00		10,331.25	25,331.25	80,000.00	25,331.25	
90-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	30-Nov-95	10-1/4 1-5 10-5/8 6-10	550,000.00	260,000.00	42,000.00		28,275.00	70,275.00	218,000.00	70,275.00	
62-74	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	200,000.00	73,000.00	16,000.00		7,300.00	23,300.00	57,000.00	23,300.00	
88-014	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1988	10	01-Mar-98	9-3/4 1-5 6-10	234,000.00	234,000.00		16,153.00	22,815.00	38,968.00	234,000.00	38,968.00	
TOTAL GENERAL GOVERNMENT - CITY RESPONSIBILITY							1,304,000.00	173,000.00	16,153.00	135,996.25	325,149.25	1,131,000.00	325,149.25	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY FIRE (AB10)														
CITY ISSUES														
73-125	Renovations to Fire Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	100,000.00	28,000.00	8,000.00	1,950.00	9,950.00	20,000.00	9,950.00	
73-125	Construction of a New Fire Station -Barton St.E. and Wentworth St. W. (Refer Page 37)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	8,177.16	2,715.38	837.89	186.58	1,024.47	1,877.49	1,024.47	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							30,715.38	8,837.89	0.00	2,136.58	10,974.47	21,877.49	10,974.47	0.00
REGION ISSUES														
85-063	Fire station Quigley Road and Albright (Refer Page 37)	1985	10	23-Jul-95	10-3/4 9-3/8	1-7 8-10	711,769.69	711,769.69	49,133.10	76,515.24	125,648.34	711,769.69	125,648.34	
56-75	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1975	20	31-Jul-95	10-1/2 9-3/4	11-20 8-10	240,000.00	94,000.00	15,000.00	9,870.00	24,870.00	19,000.00	24,870.00	
64-087	Fire Station -North-East Corner Barton and Wentworth	1984	10	10-Sep-94	13-1/4 13-1/2	1-3 4-6	500,000.00	200,000.00	50,000.00	27,500.00	77,500.00	150,000.00	77,500.00	
62-74	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	104,000.00	38,000.00	8,000.00	3,800.00	11,800.00	30,000.00	11,800.00	
62-74	Construction of a New Fire Station -East Corner of Barton Street East and Wentworth Street- (Refer Page 37)	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	1,820.60	801.94	173.39	80.20	253.59	628.55	253.59	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED														
FIRE (AB10)														
REGION ISSUES														
88-014	Construction of a Fire Station at Limeridge Rd. and Upper Ottawa	1988	10	01-Mar-98	9-3/4 1-5 6-10	766,000.00	766,000.00		52,879.00	74,685.00	127,564.00	766,000.00	127,564.00	
88-014	Purchase of a Fire Truck for Limeridge Rd. and Upper Ottawa Fire Station	1988	10	01-Mar-98	9-3/4 1-5 6-10	275,000.00	275,000.00		18,983.00	26,812.50	45,795.50	275,000.00	45,795.50	
88-014	Land Acquisition for the Fire Station at Stone Church Rd. and Upper Wellington St.	1988	10	01-Mar-98	9-3/4 1-5 6-10	153,000.00	153,000.00		10,561.00	14,917.50	25,478.50	153,000.00	25,478.50	
85-063	Construction of a Fire Station	1985	10	23-Jul-95	10-3/4	128,230.31	128,230.31		8,851.67	13,784.76	22,636.43	128,230.31	22,636.43	
76-132	on the East Mountain (Refer Page 37)	1976	20	01-Sep-96	9-3/4 1-10 10-3/8	66,506.65	33,728.37	4,275.43		3,499.32	7,774.75	29,452.94	7,774.75	
89-195	Construction of a Fire Station on Upper Wellington near Stone Church	1989	15	07-Dec-04	10-1/4 1-15	1,390,000.00	1,390,000.00		69,500.00	142,475.00	211,975.00	1,390,000.00	211,975.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							3,790,530.31	77,448.82	209,907.77	393,939.52	681,296.11	3,713,081.50	681,296.11	0.00
TOTAL FIRE - CITY RESPONSIBILITY							3,821,245.69	86,286.71	209,907.77	396,076.10	692,270.58	3,734,958.99	692,270.58	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1991
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED POLICE (AB10)														
CITY ISSUES														
73-125 Land Acquisition for (73-123) Police Station		1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	550,000.00	147,000.00	45,000.00		10,115.63	55,115.63	102,000.00	55,115.63
73-276 Land Acquisition for Police (73-274) Administration Building		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	50,000.00	14,000.00	4,000.00		1,207.50	5,207.50	10,000.00	5,207.50
TOTAL POLICE - REGION RESPONSIBILITY								161,000.00	49,000.00	0.00	11,323.13	60,323.13	112,000.00	60,323.13
CONSERVATION AUTHORITY (AB30)														
CITY ISSUES														
71-251 City's share of cost of acquisition (71-249) of land by the Hamilton Region Conservation Authority for Red Hill Creek Dam, Phase I, Project 18		1971	20	15-Oct-91	7-3/4 8-1/4	1-10 11-20	126,000.00	13,000.00	13,000.00		1,072.50	14,072.50	0.00	14,072.50
REGION ISSUES														
89-131 Preserving Windemere Basin Area		1989	10	01-Aug-99	9-3/4	1-10	750,000.00	750,000.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	
TOTAL CONSERVATION AUTHORITY - CITY RESPONSIBILITY								763,000.00	13,000.00	50,000.00	74,197.50	137,197.50	750,000.00	137,197.50
TOTAL CITY RESPONSIBILITY								4,584,245.69	99,286.71	259,907.77	470,273.60	829,468.08	4,484,958.99	829,468.08
TOTAL REGION RESPONSIBILITY								161,000.00	49,000.00	0.00	11,323.13	60,323.13	112,000.00	60,323.13
TOTAL PROTECTION TO PERSONS AND PROPERTY								4,745,245.69	148,286.71	259,907.77	481,596.73	889,791.21	4,596,958.99	889,791.21

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %		AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
									PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES															
ROADWAYS (AC10)															
CITY ISSUES															
73-125	Land Acquisition re Highways	1973	20	01-May-93	7-5/8	1-10	350,000.00	97,000.00	30,000.00	6,662.50	36,662.50	67,000.00		36,662.50	
(73-123)	(Mountain Freeway)				8-1/8	11-20									
73-125	Reconstruction and Widening	1973	20	01-May-93	7-5/8	1-10	800,000.00	218,000.00	67,000.00	14,990.63	81,990.63	151,000.00		81,990.63	
(73-123)	of Burlington Street				8-1/8	11-20									
72-107	Acquisition of Lands for the	1972	20	15-May-92	7-7/8	1-10	150,000.00	27,000.00	13,000.00	1,716.87	14,716.87	14,000.00		14,716.87	
(72-105)	Widening of North Side of Barton St. between Pottruff Road and City Limits				8-3/8	11-20									
72-107	Reconstruction and Widening	1972	20	15-May-92	7-7/8	1-10	186,000.00	33,000.00	16,000.00	2,093.76	18,093.76	17,000.00		18,093.76	
(72-105)	of York Boulevard				8-3/8	11-20									
71-251	Construction of the Claremont	1971	20	15-Oct-91	7-3/4	1-10	690,000.00	70,000.00	70,000.00	5,775.00	75,775.00	0.00		75,775.00	
(71-249)	Access Facility between the s'ly end of Victoria Ave. S. and Wellington St. S. and Upper James and West 5th St.				8-1/4	11-20									
72-262	Construction of Claremont Access	1972	20	15-Nov-92	7-3/4	1-10	231,000.00	44,000.00	20,000.00	3,630.00	23,630.00	24,000.00		23,630.00	
(72-260)	between s'ly end of Victoria Ave. and Wellington St. and Upper James and West 5th				8-1/4	11-20									
73-276	Claremont Access	1973	20	15-Nov-93	8-1/2	1-10	230,000.00	62,000.00	19,000.00	5,347.50	24,347.50	43,000.00		24,347.50	
(73-273)	- Land Acquisition				8-5/8	11-20									
73-276	Realignment and Reconstruction	1973	20	15-Nov-93	8-1/2	1-10	75,000.00	20,000.00	6,000.00	1,725.00	7,725.00	14,000.00	7,725.00		
(73-274)	of Subway on Lake Avenue				8-5/8	11-20									
73-276	Reconstruction and Widening	1973	20	15-Nov-93	8-1/2	1-10	90,000.00	24,000.00	7,000.00	2,070.00	9,070.00	17,000.00		9,070.00	
(73-274)	of York Boulevard				8-5/8	11-20									
73-323	Burlington Street	1973	20	15-Dec-93	8-1/2	1-10	3,100,000.00	830,000.00	250,000.00	71,587.50	321,587.50	580,000.00		321,587.50	
- Reconstruction					8-5/8	11-20									
TOTAL CITY RESPONSIBILITY								20,000.00	8,000.00	0.00	1,725.00	7,725.00	14,000.00	7,725.00	0.00
TOTAL REGION RESPONSIBILITY								1,405,000.00	492,000.00	0.00	113,873.76	605,873.76	913,000.00	0.00	605,873.76
TOTAL CITY ISSUES								1,425,000.00	498,000.00	0.00	115,598.76	613,598.76	927,000.00	7,725.00	635,873.76

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
85-063	Vehicle Maintenance Facility - Central Garage	1985	10	23-Jul-95	10-3/4 9-3/8 1-7	424,000.00	424,000.00		29,268.50	45,580.00	74,848.50	424,000.00	74,848.50	
56-75	Land Acquisition for Various Highways (Mountain Freeway)	1975	20	31-Jul-95	10-1/2 11-20 9-3/4 8-10	350,000.00	138,000.00	22,000.00		14,490.00	36,490.00	116,000.00		36,490.00
56-75	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1975	20	31-Jul-95	9-3/8 1-7 10-1/2 11-20	84,000.00	10,716.80 23,283.20	1,576.00 3,424.00		1,125.26 2,444.74	2,701.26 5,868.74	9,140.80 19,859.20	2,701.26	5,868.74
56-75	Land Acquisition for Widening of Barton Street from Woodward to Nash	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10	350,000.00	138,000.00	22,000.00		14,490.00	36,490.00	116,000.00		36,490.00
56-75	Certain Undertaking with respect to the Perimeter Road Study	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10	100,000.00	41,000.00	7,000.00		4,305.00	11,305.00	34,000.00	11,305.00	
76-132	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	700,000.00	249,267.20 114,732.80	32,185.60 14,814.40		25,861.48 11,903.52	58,047.08 26,717.92	217,081.60 99,918.40		58,047.08
76-132	Acquisition of Approx. 317 Acres of Ravine Land in Stony Creek Area for Drainage Purposes (Refer Page 37)	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	73,493.35	37,271.63	4,724.57		3,866.93	8,591.50	32,547.06	8,591.50	
90-75	Widening and Reconstruction of Barton Street from Nash Road to Woodward Avenue	1975	20	30-Nov-95	10-1/4 1-5 10-5/8 6-10 10-7/8 11-20	100,000.00	48,000.00	8,000.00		5,220.00	13,220.00	40,000.00		13,220.00
90-75	Land Acquisition - Various Highway Widening Projects	1975	20	30-Nov-95	10-1/4 1-5 10-5/8 6-10 10-7/8 11-20	50,000.00	23,000.00	4,000.00		2,501.25	6,501.25	19,000.00	6,501.25	
62-74	Acquisition of Land on both sides of York Street	1974	20	15-Dec-94	9-1/2 1-10 11-20	1,815,000.00	210,553.60 457,446.40	45,388.80 98,611.20		21,055.36 45,744.64	66,444.16 144,355.84	165,164.80 358,835.20	66,444.16	144,355.84
62-74	Restoration of St. Joseph's Drive from John Street	1974	20	15-Dec-94	9-1/2 1-10 11-20	75,000.00	28,000.00	6,000.00		2,800.00	8,800.00	22,000.00	8,800.00	
62-74	Acquisition of Land for Various Highway Widening Projects	1974	20	15-Dec-94	9-1/2 1-10 11-20	50,000.00	19,000.00	4,000.00		1,900.00	5,900.00	15,000.00	5,900.00	
62-74	Acquisition of Land for Intersection Improvements at Upper Wellington and Fennell	1974	20	15-Dec-94	9-1/2 1-10 11-20	50,000.00	19,000.00	4,000.00		1,900.00	5,900.00	15,000.00		5,900.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
62-74	Interconnect Traffic Signalization	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	65,000.00	24,000.00	5,000.00		2,400.00	7,400.00	19,000.00	7,400.00	
76-219	Restoration of St. Joseph's Drive	1976	20	15-Dec-96	9-1/4 1-5 9-1/2 6-10	42,000.00	21,000.00	3,000.00		2,073.75	5,073.75	18,000.00		5,073.75
76-219	Road, Curb and Sidewalk Improvement on Paradise Road	1976	20	15-Dec-96	9-1/4 1-5 9-1/2 6-10	130,000.00	68,000.00	9,000.00		6,715.00	15,715.00	59,000.00	15,715.00	
76-219	Widening and Construction on York Street	1976	20	15-Dec-96	9-1/4 1-5 9-1/2 6-10	600,000.00	308,000.00	40,000.00		30,415.00	70,415.00	268,000.00		70,415.00
88-014	Construction of Road Access from Bow Valley Dr. to Queenston Rd.	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	377,000.00	377,000.00		26,024.00	36,757.50	62,781.50	377,000.00	62,781.50	
88-014	Replacement of Lower Section of the Wentworth St. Stairs	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	197,000.00	197,000.00		13,599.00	19,207.50	32,806.50	197,000.00	32,806.50	
88-014	Addition and Alteration to Yard Building in district # 3 -Brompton Ave	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	226,000.00	226,000.00		15,600.00	22,035.00	37,635.00	226,000.00	37,635.00	
88-014	Addition and Alteration to Yard Building in district # 2 -Ferguson Ave	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	123,000.00	123,000.00		8,490.00	11,992.50	20,482.50	123,000.00	20,482.50	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
88-014	Centralized Computer Fuel System	1988	10	01-Mar-98	9-3/4 1-5	260,000.00	260,000.00		17,948.00	25,350.00	43,298.00	260,000.00	43,298.00	
88-014	Construction of a new Public Works Yard at or near the Turner Farm	1988	10	01-Mar-98	9-3/4 1-5	579,000.00	579,000.00		39,968.00	56,452.50	96,420.50	579,000.00	96,420.50	
89-131	Finished roadway Greenhill Ave National Dr. & Summercrest Dr.	1989	10	01-Aug-99	9-3/4 1-10	600,000.00	600,000.00		40,000.00	58,500.00	98,500.00	600,000.00	98,500.00	
89-131	High density packers purchase	1989	10	01-Aug-99	9-3/4 1-10	174,000.00	174,000.00		11,600.00	16,965.00	28,565.00	174,000.00	28,565.00	
89-131	New traffic operation building	1989	10	01-Aug-99	9-3/4 1-10	2,300,000.00	2,300,000.00		153,300.00	224,250.00	377,550.00	2,300,000.00	377,550.00	
89-131	Garbage packer, snow blower & sand/plow unit purchase	1989	10	01-Aug-99	9-3/4 1-10	337,000.00	337,000.00		22,500.00	32,857.50	55,357.50	337,000.00	55,357.50	
89-131	New public works yard at or near Turner Farm	1989	10	01-Aug-99	9-3/4 1-10	821,000.00	821,000.00		54,700.00	80,047.50	134,747.50	821,000.00	134,747.50	
89-131	Salt domes and terra saeen screening plant	1989	10	01-Aug-99	9-3/4 1-10	215,000.00	215,000.00		14,300.00	20,962.50	35,262.50	215,000.00	35,262.50	
89-131	Yard building on Brampton Sreet	1989	10	01-Aug-99	9-3/4 1-10	67,000.00	67,000.00		4,500.00	6,532.50	11,032.50	67,000.00	11,032.50	
TOTAL CITY RESPONSIBILITY							7,276,274.83	101,503.77	451,797.50	716,062.32	1,269,363.59	7,174,771.06	1,269,363.59	0.00
TOTAL REGION RESPONSIBILITY							1,401,996.80	233,220.80	0.00	142,639.61	375,860.41	1,168,776.00	0.00	375,860.41
TOTAL REGION ISSUES							8,678,271.63	334,724.57	451,797.50	858,701.93	1,645,224.00	8,343,547.06	1,269,363.59	375,860.41
TOTAL CITY RESPONSIBILITY							7,296,274.83	107,503.77	451,797.50	717,787.32	1,277,088.59	7,188,771.06	1,277,088.59	
TOTAL REGION RESPONSIBILITY							2,806,996.80	725,220.80	0.00	256,513.37	981,734.17	2,081,776.00		981,734.17
TOTAL ROADWAYS							10,103,271.63	832,724.57	451,797.50	974,300.69	2,258,822.76	9,270,547.06	1,277,088.59	981,734.17

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
76-132	1975 Closings - Curbs and Roadways	1976	15	01-Sep-91	9-3/4 10-3/8	1-10 11-20	325,000.00	38,000.00	38,000.00		3,942.50	41,942.50	0.00	41,942.50
81-129	Curbs, Walks, Roadways and Alleyways -													
	1976 Closing	1981	10	30-Sep-91	10	1-10	45,000.00							
	1977 Closing	1981	10	30-Sep-91	9-1/2	1-10	45,000.00							
	1978 Closing	1981	10	30-Sep-91	10-1/4	1-10	62,000.00							
	1979 Closing	1981	10	30-Sep-91	11	1-10	180,000.00							
	1980 Closing	1981	10	30-Sep-91	13-1/2	1-10	87,000.00	64,398.53	64,398.53	7,209.95	71,608.48	0.00	71,608.48	
85-111	1984 Closings - Curbs Walks, Alleyways and Roadways	1985	15	30-Sep-00	12-1/2	1-15	192,000.00	160,261.08	8,914.00	20,032.64	28,946.64	151,347.08	28,946.64	
82-109	1981 Closings - Roadways, Walks Curbs, Alleyways, Pedestrian Mall (George Street)	1982	15	15-Oct-97	16	1-15	220,000.00	159,356.43	13,961.62	25,497.03	39,458.65	145,394.81	39,458.65	
84-150	1983 Closings - Roadways Curbs, Walks, Alleyways	1984	15	21-Dec-99	12-1/2	1-15	267,000.00	210,467.03	13,945.54	26,308.38	40,253.92	196,521.49	40,253.92	
83-131	1982 Closings - Roadway, Walks, Curbs, Alleyways	1983	15	28-Dec-98	13	1-15	494,000.00	366,829.70	28,754.58	47,687.86	76,442.44	338,075.12	76,442.44	
87-150	Curbs, Walks, Roadways and Alleyways -													
	1985 Closing	1987	15	18-Dec-02	12-1/2	1-15	36,500.00							
	1986 Closing	1987	15	18-Dec-02	9-1/2	1-15	134,000.00	152,858.49	7,099.63	15,520.91	22,620.54	145,758.86	22,620.54	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
89-006	1987 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	20-Jan-04	10-1/4	1-15	305,000.00	295,589.09	10,375.53	30,297.88	40,673.41	285,213.56	40,673.41	
89-193	1988 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	24-Nov-04	11-00	1-15	286,000.00	277,687.34	9,227.05	30,545.61	39,772.66	268,460.29	39,772.66	
TOTAL REGION ISSUES							1,725,447.69	194,676.48	0.00	207,042.76	401,719.24	1,530,771.21	401,719.24	0.00
TOTAL ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE - CITY RESPONSIBILITY							1,725,447.69	194,676.48	0.00	207,042.76	401,719.24	1,530,771.21	401,719.24	0.00
TOTAL CITY RESPONSIBILITY							9,021,722.52	302,180.25	451,797.50	924,830.08	1,678,807.83	8,719,542.27	1,678,807.83	
TOTAL REGION RESPONSIBILITY							2,806,996.80	725,220.80	0.00	256,513.37	981,734.17	2,081,776.00		981,734.17
TOTAL ROADWAYS AND LOCALS							11,828,719.32	1,027,401.05	451,797.50	1,181,343.45	2,660,542.00	10,801,318.27	1,678,807.83	981,734.17

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING (AC40)														
CITY ISSUES														
72-262	Construction of Exit Ramps				7-3/4	1-10								
(72-260)	for Underground Parking				8-1/4	11-20								
	Facilities located on													
	MacNab St. S. between King	1972	20	15-Nov-92		150,000.00	28,000.00	13,000.00		2,310.00	15,310.00	15,000.00	15,310.00	
	Street and Main Street													
REGION ISSUES														
85-063	Land Acquisition Parking Purpose													
	Victor K. Copps Trade Centre	1985	10	23-Jul-95	10-3/4	1,700,000.00	1,700,000.00		117,350.13	182,750.00	300,100.13	1,700,000.00	300,100.13	
88-014	Construction of Parking Facilities				9-3/4	1-5								
	for the Victor K. Copps	1988	10	01-Mar-98	10	258,000.00	258,000.00		17,810.00	25,155.00	42,965.00	258,000.00	42,965.00	
	Trade Centre Arena				6-10									
TOTAL REGION ISSUES - CITY RESPONSIBILITY							1,958,000.00	0.00	135,160.13	207,905.00	343,065.13	1,958,000.00	343,065.13	0.00
TOTAL PARKING - CITY RESPONSIBILITY							1,986,000.00	13,000.00	135,160.13	210,215.00	358,375.13	1,973,000.00	358,375.13	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED PARKING AUTHORITY (AC40)														
CITY ISSUES														
73-125 Development of Off-Street (73-123) Parking - additional land between Barton Street Area between Ruth Street and Strathearne Avenue		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	120,000.00	36,000.00	11,000.00		2,478.13	13,478.13	25,000.00	13,478.13	
72-107 Development of Off-Street (72-105) Parking Facilities including Acquisition of Land in the Barton and Sherman Area		1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	250,000.00	45,000.00	22,000.00		2,847.50	24,847.50	23,000.00	24,847.50	
72-260 Development of Off-Street Parking (72-262) including Acquisition of Additional Land in the Barton Street Area between Ruth and Strathearne		1972	20	15-Nov-92	7-3/4 1-10 8-1/4 11-20	125,000.00	23,000.00	11,000.00		1,897.50	12,897.50	12,000.00	12,897.50	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							104,000.00	44,000.00	0.00	7,223.13	51,223.13	60,000.00	51,223.13	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
REGION ISSUES														
56-75	Acquisition and Development of Lands for Parking Facilities in Various Locations	1975	20	31-Jul-95	9-3/8 1-7 9-1/4 8-10 10-1/2 11-20	200,000.00	75,000.00	12,000.00		7,875.00	19,875.00	63,000.00	19,875.00	
88-014	Construction of a Parking Garage on the westerly portion of the block bounded by York Blvd, MacNab, Vine, and James Streets	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	7,200,000.00	7,200,000.00		497,012.00	702,000.00	1,199,012.00	7,200,000.00	1,199,012.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							7,275,000.00	12,000.00	497,012.00	709,875.00	1,218,887.00	7,263,000.00	1,218,887.00	0.00
TOTAL PARKING AUTHORITY - CITY RESPONSIBILITY							7,379,000.00	56,000.00	497,012.00	717,098.13	1,270,110.13	7,323,000.00	1,270,110.13	0.00
TOTAL CITY RESPONSIBILITY							18,386,722.52	371,180.25	1,083,969.63	1,852,143.21	3,307,293.09	18,015,542.27	3,307,293.09	
TOTAL REGION RESPONSIBILITY							2,806,996.80	725,220.80	0.00	256,513.37	981,734.17	2,081,776.00		981,734.17
TOTAL TRANSPORTATION SERVICES							21,193,719.32	1,096,401.05	1,083,969.63	2,108,656.58	4,289,027.26	20,097,318.27	3,307,293.09	981,734.17

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1991
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
CMHC 1	Expansion of Sewage			01-Jan-11			1,632,034.86							
No. 1	Treatment Plant (CMHC)	1971	40	01-Jul-10	8-1/4	3,762,187.98	1,537,800.29	30,801.41		130,755.70	161,557.11	1,601,233.45		161,557.11
73-125	Land Acquisition - Red Hill							32,071.97		129,485.14	161,557.11	1,505,728.32		161,557.11
(73-123)	Creek - Sanitation and													
	Waste Removal	1973	20	01-May-93	7-5/8 1-10									
73-125	Storm Sewer - Dundurn Street -				8-1/8 11-20	60,000.00	16,000.00	5,000.00		1,096.87	6,096.87	11,000.00	6,096.87	
	Sanitation and Waste Removal	1973	20	01-May-93	7-5/8 1-10									
72-107	Construction of Sanitary Sewers				8-1/8 11-20	50,000.00	12,000.00	4,000.00		812.50	4,812.50	8,000.00		4,812.50
(72-105)	on Wellington Street from													
	Ferrie to Birge Street	1972	20	15-May-92	7-7/8 1-10									
CMHC 2	Expansion of the Sewage				8-1/8 11-20	200,000.00	34,000.00	17,000.00		2,135.63	19,135.63	17,000.00		19,135.63
No. 2	Treatment Plant	1971	40	01-Jan-11			1,516,717.95	32,340.07		111,955.16	144,295.23	1,484,377.88		144,295.23
72-260	Acquire Approx. 22 Acres of				7-1/4	350,000.00	1,571,700.13	33,512.40		110,782.83	144,295.23	1,538,187.73		144,295.23
(72-261)	Land South of Limeridge													
	Road (Red Hill Creek)	1972	20	15-Nov-92	7-3/4 1-10									
72-260	Construction of Certain Sewer				8-1/4 11-20	300,000.00	55,000.00	26,000.00		4,537.50	30,537.50	29,000.00	30,537.50	
(72-262)	Connection to the Western													
	Interceptor Sewer	1972	20	15-Nov-92	7-3/4 1-10									
(73-274)	Construction of Sewage				8-1/4 11-20	100,000.00	19,000.00	9,000.00		1,567.50	10,567.50	10,000.00		10,567.50
	Pumping Station - Strachan													
(73-274)	Street at Bay Street North	1973	20	15-Nov-93	8-1/2 1-10									
73-276	Engineering Costs - Design				8-5/8 11-20	500,000.00	133,000.00	41,000.00		11,471.25	52,471.25	92,000.00		52,471.25
	of Secondary Stage of the													
(73-274)	Sewage Treatment Plant	1973	20	15-Nov-93	8-5/8 11-20	30,000.00	8,000.00	2,000.00		690.00	2,690.00	6,000.00		2,690.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
M.O.E.1 Expansion of the Sewage				30-Jun-10			1,048,413.14	19,565.42		98,672.17	118,237.59	1,028,847.72		118,237.59
Loan No.1 Treatment Plant		1970	40	31-Dec-10	9-1/5	2,500,000.00	1,096,633.99	20,465.43		97,772.16	118,237.59	1,076,168.56		118,237.59
M.O.E.3 Expansion of the Sewage				30-Jun-10			1,014,030.52	21,895.09		82,217.52	104,112.61	992,135.43		104,112.61
Loan No.3 Treatment Plant		1972	39	31-Dec-10	7.95	2,493,954.60	1,054,334.75	22,765.42		81,347.19	104,112.61	1,031,569.33		104,112.61
M.O.E.4 Expansion of the Sewage				30-Jun-11			1,212,863.62	23,749.87		98,339.01	122,088.88	1,189,113.75		122,088.88
Loan No.4 Treatment Plant		1972	40	31-Dec-11	7.95	2,935,579.24	1,261,073.69	24,693.93		97,394.95	122,088.88	1,236,379.76		122,088.88
TOTAL CITY RESPONSIBILITY							11,000.00	31,000.00	0.00	5,634.37	36,634.37	40,000.00	36,634.37	0.00
TOTAL REGION RESPONSIBILITY							13,151,602.94	334,861.01	0.00	1,055,398.71	1,390,259.72	12,816,741.93	0.00	1,390,259.72
TOTAL CITY ISSUES							13,222,602.94	365,861.01	0.00	1,061,033.08	1,426,894.09	12,856,741.93	36,634.37	1,390,259.72
REGION ISSUES														
56-75	Acquisition of Approx. 22 Acres of Land - south of Limeridge East of C.N.R. Railway Line				9-3/8 1-7 9-3/4 8-10									
		1975	20	31-Jul-95	10-1/2 11-20	50,000.00	19,000.00	3,000.00		1,995.00	4,995.00	16,000.00	4,995.00	
TOTAL CITY RESPONSIBILITY							90,000.00	34,000.00	0.00	7,629.37	41,629.37	56,000.00	41,629.37	0.00
TOTAL REGION RESPONSIBILITY							13,151,602.94	334,861.01	0.00	1,055,398.71	1,390,259.72	12,816,741.93	0.00	1,390,259.72
TOTAL SANITARY SEWER SYSTEM							13,241,602.94	368,861.01	0.00	1,063,028.08	1,431,889.09	12,872,741.93	41,629.37	1,390,259.72

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

1991
DEBT CHARGES DUE AND PAYABLE

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
GARBAGE DISPOSAL (AD50)														
CITY ISSUES														
73-125 Solid Waste Reduction (73-123) Unit		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	300,000.00	82,000.00	25,000.00		5,646.87	30,646.87	57,000.00		30,646.87
71-251 Solid Waste Reduction (71-249) Unit		1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	300,000.00	30,000.00	30,000.00		2,475.00	32,475.00	0.00		32,475.00
72-260 Solid Waste Reduction Unit		1972	20	15-Nov-92	7-3/4 1-10 8-1/8 11-20	750,000.00	136,000.00	65,000.00		11,220.00	76,220.00	71,000.00		76,220.00
73-276 Acquisition of Land for an (73-274) Incinerator Project		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	150,000.00	40,000.00	12,000.00		3,450.00	15,450.00	28,000.00		15,450.00
73-323 Solid Waste Reduction Unit		1973	20	15-Dec-93	8-1/2 1-10 8-5/8 11-20	1,400,000.00	370,000.00	120,000.00		31,912.50	151,912.50	250,000.00		151,912.50
							656,000.00	252,000.00	0.00	54,704.37	306,704.37	406,000.00	0.00	306,704.37
TOTAL CITY RESPONSIBILITY							90,000.00	34,000.00	0.00	7,629.37	41,629.37	56,000.00	41,629.37	0.00
TOTAL REGION RESPONSIBILITY							13,809,602.94	586,861.01	0.00	1,110,103.08	1,696,964.09	13,222,741.93	0.00	1,696,964.09
TOTAL ENVIRONMENTAL SERVICES							13,899,602.94	620,861.01	0.00	1,117,732.45	1,738,593.46	13,278,741.93	41,629.37	1,696,964.09

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
HEALTH SERVICES HOSPITALS (AE30)														
REGION ISSUES														
62-74	Grant towards expansion of St. Peter's Hospital to a Geriatric Centre	1974	20	15-Dec-94	9-1/2 1-10 11-20	153,000.00	56,000.00	12,000.00		5,600.00	17,600.00	44,000.00	17,600.00	
=====														
CEMETERIES (AE50)														
REGION ISSUES														
85-063	Cemetery Division Proposed Utilities Building	1985	10	23-Jul-95	10-3/4	220,000.00	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
=====														
TOTAL HEALTH SERVICES							276,000.00	12,000.00	15,186.49	29,250.00	56,436.49	264,000.00	56,436.49	0.00
=====														
SOCIAL AND FAMILY SERVICES AGED PERSONS (AF20)														
REGION ISSUES														
56-75	Grant to St. Joseph's Villa	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20	280,000.00	113,000.00	18,000.00		11,865.00	29,865.00	95,000.00	29,865.00	
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES														
PARES AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-125	Construction of an Arena				7-5/8	1-10								
(73-123)	- Rosedale Area				8-1/8	11-20								
	(refer Page 37)	1973	20	01-May-93	7-5/8	1-10	641,822.84	172,284.62	53,162.11	11,838.42	65,000.53	119,122.51	65,000.53	
73-125	Construction of a Golf Course				7-5/8	1-10								
(73-123)	Clubhouse in King's Forest Park	1973	20	01-May-93	8-1/8	11-20	50,000.00	12,000.00	4,000.00	812.50	4,812.50	8,000.00	4,812.50	
73-125	Construction and Development				7-5/8	1-10								
(73-123)	of an 18-Hole Golf Course				8-1/8	11-20								
	in King's Forest Park	1973	20	01-May-93	8-1/8	11-20	20,000.00	3,000.00	1,000.00	203.12	1,203.12	2,000.00	1,203.12	
72-107	Construction and Development				7-7/8	1-10								
(72-105)	of an 18-Hole Golf Course				8-3/8	11-20								
	in King's Forest Park	1972	20	15-May-92	8-3/8	11-20	177,000.00	32,000.00	15,000.00	2,051.87	17,051.87	17,000.00	17,051.87	
72-107	Construction of Workshop,				7-7/8	1-10								
(72-105)	Irrigation System and purchase				8-3/8	11-20								
	of equipment for an 18-Hole Golf				7-7/8	1-10								
	Course in King's Forest Park	1972	20	15-May-92	8-3/8	11-20	125,000.00	23,000.00	11,000.00	1,465.62	12,465.62	12,000.00	12,465.62	
72-107	Relocation of Civic Baseball				7-7/8	1-10								
(72-105)	Stadium to King's Forest Park	1972	20	15-May-92	8-3/8	11-20	18,000.00	4,000.00	2,000.00	251.25	2,251.25	2,000.00	2,251.25	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
71-168	Construction and Development				8	1-10								
(71-166)	of Golf Course in King's				8-1/2	11-20								
	Forest Park	1971	20	02-Jul-91	8		100,000.00	9,000.00	9,000.00	765.00	9,765.00	0.00	9,765.00	
71-168	Relocation of Civic Baseball				8	1-10								
(71-166)	Stadium	1971	20	02-Jul-91	8-1/2	11-20	100,000.00	9,000.00	9,000.00	765.00	9,765.00	0.00	9,765.00	
72-262	Construction of Roadways,				7-3/4	1-10								
(72-260)	Parking Areas and Utility				8-1/4	11-20								
	Services in King's Forest													
	Golf Course Clubhouse	1972	20	15-Nov-92	8-1/4	11-20	100,000.00	19,000.00	9,000.00	1,567.50	10,567.50	10,000.00	10,567.50	
72-262	Development of Recreation				7-3/4	1-10								
(72-260)	Centre at Hill Park				8-1/4	11-20								
	Secondary School Site	1972	20	15-Nov-92	8-1/4	11-20	519,000.00	94,000.00	45,000.00	7,755.00	52,755.00	49,000.00	52,755.00	
72-262	Construction of Golf Course Club-				7-3/4	1-10								
(72-260)	house in King's Forest Park	1972	20	15-Nov-92	8-1/4	11-20	300,000.00	55,000.00	26,000.00	4,537.50	30,537.50	29,000.00	30,537.50	
73-276	Construction of Golf Course Club-				8-1/2	1-10								
(73-274)	house in King's Forest Park	1973	20	15-Nov-93	8-5/8	11-20	55,000.00	15,000.00	4,000.00	1,293.75	5,293.75	11,000.00	5,293.75	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							447,284.62	188,162.11	0.00	33,306.53	221,468.64	259,122.51	221,468.64	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
56-75	Construction of Recreation Centre at Sir Wilfred Laurier School	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20 13-1/4 1-3 13-1/2 4-6	485,000.00	193,000.00	31,000.00		20,265.00	51,265.00	162,000.00	51,265.00	
84-087	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 13-1/2 4-6	625,000.00	250,000.00	62,500.00		34,375.00	96,875.00	187,500.00	96,875.00	
84-087	Mohawk Sports Park - Stage 4	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 13-1/2 4-6	550,000.00	220,000.00	55,000.00		30,250.00	85,250.00	165,000.00	85,250.00	
84-087	Recreation Centre - Sir Allan MacNab School	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 13-1/2 4-6	1,776,000.00	710,400.00	177,600.00		97,680.00	275,280.00	532,800.00	275,280.00	
84-087	Major Renovation - Lawfield	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 13-1/2 4-6	233,000.00	93,200.00	23,300.00		12,815.00	36,115.00	69,900.00	36,115.00	
84-087	Major Renovation - Coronation Community Recreation Centre	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 13-1/2 4-6	399,000.00	159,600.00	39,900.00		21,945.00	61,845.00	119,700.00	61,845.00	
84-087	Major Renovation - Inch Park Arena	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 13-1/2 4-6	435,000.00	174,000.00	43,500.00		23,925.00	67,425.00	130,500.00	67,425.00	
84-087	Victor M. Copps Trade Centre/Arena	1984	10	10-Sep-94	13-3/4 13-1/2 4-6	1,000,000.00	400,000.00	100,000.00		55,000.00	155,000.00	300,000.00	155,000.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
62-74	Acquisition of Land for Parks and Recreation (Hamilton Beach)	1974	20	15-Dec-94	9-1/2 10	126,840.98	46,931.16	9,724.47		4,693.12	14,417.59	37,206.69	14,417.59	
62-74	Major Renovations - Coronation Community Centre	1974	20	15-Dec-94	9-1/2 10	173,159.02	64,068.84	13,275.53		6,406.88	19,682.41	50,793.31	19,682.41	
62-74	Construction of Recreation Centre at Sir Wilfred Laurier School Site	1974	20	15-Dec-94	9-1/2 10	200,000.00	73,000.00	16,000.00		7,300.00	23,300.00	57,000.00	23,300.00	
62-74	Development of Recreation Centre at Hill Park School Site	1974	20	15-Dec-94	9-1/2 10	45,000.00	17,000.00	4,000.00		1,700.00	5,700.00	13,000.00	5,700.00	
62-74	Renovation to Jimmy Thompson Memorial Pool	1974	20	15-Dec-94	9-1/2 10	251,000.00	93,000.00	20,000.00		9,300.00	29,300.00	73,000.00	29,300.00	
62-74	Construction of Two Field Houses - Eastlawn Property and Macassa Park (refer Page 37)	1974	20	15-Dec-94	9-1/2 10	96,179.40	36,198.06	7,826.61		3,619.80	11,446.41	28,371.45	11,446.41	
62-74	Construct Workshop etc. for Golf Course - King's Forest Park	1974	20	15-Dec-94	9-1/2 10	24,000.00	8,000.00	2,000.00		800.00	2,800.00	6,000.00	2,800.00	
85-063	Victor M. Copps Trade Centre Arena	1985	10	23-Jul-95	10-3/4	9,692,000.00	9,692,000.00		669,033.80	1,041,890.00	1,710,923.80	9,692,000.00	1,710,923.80	
85-063	Capital Grant - Major Renovations	1985	10	23-Jul-95	10-3/4	313,000.00	313,000.00		21,606.23	33,647.50	55,253.73	313,000.00	55,253.73	
62-74	Construct Golf Course Clubhouse - King's Forest Park	1974	20	15-Dec-94	9-1/2 10	20,000.00	4,000.00	1,000.00		400.00	1,400.00	3,000.00	1,400.00	
76-219	Community Service - Stage 2 Mohawk Sports Park	1976	20	15-Dec-96	9-1/2 10	228,000.00	116,000.00	15,000.00		11,455.00	26,455.00	101,000.00	26,455.00	
84-087	Construction of Maintenance Depot at Chedoke Golf Course	1984	10	10-Sep-94	13-1/4 13-3/4	618,000.00	247,200.00	61,800.00		33,990.00	95,790.00	185,400.00	95,790.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
88-014	Replacement of Ice Making System -Inch Park Arena	1988	10	01-Mar-98	9-3/4 1-5 6-10	245,000.00	245,000.00		16,912.00	23,887.50	40,799.50	245,000.00	40,799.50	
88-014	Replacement of Ice Making System -Coronation Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	380,000.00	380,000.00		26,231.00	37,050.00	63,281.00	380,000.00	63,281.00	
88-014	Replacement of Ice Making System -Eastwood Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	434,000.00	434,000.00		29,959.00	42,315.00	72,274.00	434,000.00	72,274.00	
88-014	Replacement of Refrigeration System -Parkdale Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	392,000.00	392,000.00		27,059.00	38,220.00	65,279.00	392,000.00	65,279.00	
88-014	Replacement of Rink Surface and Piping -Scott Park Rink	1988	10	01-Mar-98	9-3/4 1-5 6-10	290,000.00	290,000.00		20,018.00	28,275.00	48,293.00	290,000.00	48,293.00	
88-014	Repairs -Ivor Wynne Stadium	1988	10	01-Mar-98	9-3/4 1-5 6-10	647,000.00	647,000.00		44,662.00	63,082.50	107,744.50	647,000.00	107,744.50	
88-014	Westport Development Study	1988	10	01-Mar-98	9-3/4 1-5 6-10	141,000.00	141,000.00		9,733.00	13,747.50	23,480.50	141,000.00	23,480.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Construction of Centre Fieldhouse and two Diamonds	1988	10	01-Mar-98	9-3/4 1-5 6-10	466,000.00	466,000.00		32,168.00	45,435.00	77,603.00	466,000.00	77,603.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Installation of a Track Facility	1988	10	01-Mar-98	9-3/4 1-5 6-10	300,000.00	300,000.00		20,709.00	29,250.00	49,959.00	300,000.00	49,959.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Washrooms, Office Space, Vehicle Bays, etc.	1988	10	01-Mar-98	9-3/4 1-5 6-10	198,000.00	198,000.00		13,668.00	19,305.00	32,973.00	198,000.00	32,973.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Picnic Areas, Lighting Systems, etc.	1988	10	01-Mar-98	9-3/4 1-5 6-10	520,000.00	520,000.00		35,895.00	50,700.00	86,595.00	520,000.00	86,595.00	
88-014	Resurfacing of McMaster University's Running Track	1988	10	01-Mar-98	9-3/4 1-5 6-10	100,000.00	100,000.00		6,903.00	9,750.00	16,653.00	100,000.00	16,653.00	
88-014	Construction of Trade Centre Arena Complex	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,723,000.00	1,723,000.00		118,938.00	167,992.50	286,930.50	1,723,000.00	286,930.50	
88-014	Construction of Bicycle Paths -Phase I	1988	10	01-Mar-98	9-3/4 1-5 6-10	267,000.00	267,000.00		18,431.00	26,032.50	44,463.50	267,000.00	44,463.50	
88-014	Construction of Bicycle Paths -Phase II	1988	10	01-Mar-98	9-3/4 1-5 6-10	330,000.00	330,000.00		22,780.00	32,175.00	54,955.00	330,000.00	54,955.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
89-131	Bike Paths 4/or Lanes Phases 3&4	1989	10	01-Aug-99	9-3/4	1-10	330,000.00	330,000.00		22,000.00	32,175.00	54,175.00	330,000.00	54,175.00
89-195	Establishment of Bicycle paths 4/or Lanes phases 3&4	1989	15	07-Dec-04	10-1/4	1-15	300,000.00	300,000.00		20,000.00	30,750.00	50,750.00	300,000.00	50,750.00
89-131	Ice-making system at Inch Pk Arena	1989	10	01-Aug-99	9-3/4	1-10	97,000.00	97,000.00		6,500.00	9,457.50	15,957.50	97,000.00	15,957.50
89-131	Scott Park Arena Renovations	1989	10	01-Aug-99	9-3/4	1-10	250,000.00	250,000.00		16,700.00	24,375.00	41,075.00	250,000.00	41,075.00
89-131	Artificial ice rink renovations at Scott Park Arena	1989	10	01-Aug-99	9-3/4	1-10	119,000.00	119,000.00		7,900.00	11,002.50	19,502.50	119,000.00	19,502.50
89-195	Flood lighting of two ball fields at Globe Park	1989	15	07-Dec-04	10-1/4	1-15	130,000.00	130,000.00		8,700.00	13,325.00	22,025.00	130,000.00	22,025.00
89-195	Renovations to the Chedoke Golf Course Parking Lot	1989	15	07-Dec-04	10-1/4	1-15	290,000.00	290,000.00		19,300.00	29,725.00	49,025.00	290,000.00	49,025.00
89-195	Installation of an irrigation system, bleachers, & floodlighting at Mohawk Sports Park	1989	15	07-Dec-04	10-1/4	1-15	390,000.00	390,000.00		26,000.00	39,975.00	65,975.00	390,000.00	65,975.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							21,249,598.06	683,426.61	1,261,806.03	2,270,059.80	4,215,292.44	20,566,171.45	4,215,292.44	0.00
TOTAL PARKS AND RECREATION FACILITIES - CITY RESPONSIBILITY							21,696,882.68	871,588.72	1,261,806.03	2,303,366.33	4,436,761.08	20,825,293.96	4,436,761.08	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
LIBRARIES (AG20)														
REGION ISSUES														
81-053	Hamilton Public Library - Design Fees - Construction - Shelving	1981	10	22-Apr-91	14	1-10	100,000.00 2,700,000.00 400,000.00	538,000.00	538,000.00		37,660.00	575,660.00	0.00	575,660.00
79-120	Construction of the Main Hamilton Public Library	1979	20	18-Jul-99	10-1/4	1-20	4,000,000.00	2,722,000.00	198,000.00	279,005.00	477,005.00	2,524,000.00	477,005.00	
81-152	Hamilton Public Library	1981	15	02-Nov-96	14-1/2	1-15	2,700,000.00	1,748,250.00	199,530.00	253,496.25	453,026.25	1,548,720.00	453,026.25	
88-014	Renovations to Kenilworth Public Library	1988	10	01-Mar-98	10	6-10	181,000.00	181,000.00		12,494.00	17,647.50	30,141.50	181,000.00	30,141.50
88-014	Addition to Terryberry Public Library	1988	10	01-Mar-98	10	9-3/4	595,000.00	595,000.00		41,072.00	58,012.50	99,084.50	595,000.00	99,084.50
TOTAL REGION ISSUES - CITY RESPONSIBILITY							5,784,250.00	935,530.00	53,566.00	645,821.25	1,634,917.25	4,848,720.00	1,634,917.25	0.00

CITY OF HAMILTON
TREASURY

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
CITY ISSUES														
72-107 (72-105) 71-251 (71-249)	Construction of Hamilton Place Grant to Board of Education toward the cost of the Theatrical Facilities in Sir John A. MacDonald Secondary School	1972	20	15-May-92	7-7/8 8-3/4	1-10 11-20	2,286,000.00	412,000.00	198,000.00		26,213.75	224,213.75	214,000.00	224,213.75
71-251 (71-249)	Construction of a Theatre- Auditorium in Civic Square	1971	20	15-Oct-91	7-3/4 8-1/4	1-10 11-20	400,000.00	40,000.00	40,000.00	3,300.00	43,300.00	0.00	43,300.00	
		1971	20	15-Oct-91	7-3/4 8-1/4	1-10 11-20	1,950,000.00	197,000.00	197,000.00	16,252.50	213,252.50	0.00	213,252.50	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							649,000.00	435,000.00	0.00	45,766.25	480,766.25	214,000.00	480,766.25	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
REGION ISSUES														
56-75	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	450,000.00	180,000.00	29,000.00		18,900.00	47,900.00	151,000.00		47,900.00
76-132	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	500,000.00	256,000.00	33,000.00		26,560.00	59,560.00	223,000.00		59,560.00
62-74	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	300,000.00	111,000.00	23,000.00		11,100.00	34,100.00	88,000.00		34,100.00
88-014	Alteration of Piping System at Hamilton Place	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	124,000.00	124,000.00		8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							124,000.00	0.00	8,560.00	12,090.00		124,000.00	20,650.00	0.00
TOTAL REGION ISSUES - REGION RESPONSIBILITY							547,000.00	85,000.00	0.00	56,560.00	20,650.00	462,000.00	0.00	141,560.00
TOTAL REGION ISSUES							671,000.00	85,000.00	8,560.00	68,650.00	162,210.00	586,000.00	20,650.00	141,560.00
TOTAL CITY RESPONSIBILITY							773,000.00	435,000.00	8,560.00	57,856.25	501,416.25	338,000.00	501,416.25	0.00
TOTAL REGION RESPONSIBILITY							547,000.00	85,000.00	0.00	56,560.00	141,560.00	462,000.00		141,560.00
TOTAL OTHER CULTURAL FACILITIES							1,320,000.00	520,000.00	8,560.00	114,416.25	642,976.25	800,000.00	501,416.25	141,560.00
TOTAL CITY RESPONSIBILITY							28,254,132.68	2,242,118.72	1,323,932.03	3,007,043.83	6,573,094.58	26,012,013.96	6,573,094.58	0.00
TOTAL REGION RESPONSIBILITY							547,000.00	85,000.00	0.00	56,560.00	141,560.00	462,000.00		141,560.00
TOTAL RECREATION AND CULTURAL SERVICES							28,801,132.68	2,327,118.72	1,323,932.03	3,063,603.83	6,714,654.58	26,474,013.96	6,573,094.58	141,560.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
COMMERCIAL DEVELOPMENT (AM20)														
CITY ISSUES														
86-75 CAIP LOAN 1	Commercial Area Improvement Loan I	1986	10	31-Dec-95	6-8/10	183,425.00	91,712.50	18,342.50		6,236.45	24,578.95	73,370.00	24,578.95	
86-216 CAIP LOAN 2	Commercial Area Improvement Loan II	1989	10	31-Dec-98	6-8/10	266,667.00	213,333.60	26,666.70		14,506.68	41,173.38	186,666.90	41,173.38	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							305,046.10	45,009.20	0.00	20,743.13	65,752.33	260,036.90	65,752.33	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	160,622.08	23,124.46		9,368.53	32,492.99	137,497.62	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7-3/4	543,582.85	293,853.91	40,026.49		23,596.58	63,623.07	253,827.42	63,623.07	
85-063	Downtown Action Plan Gore Park Area and Extension	1985	10	23-Jul-95	10-3/4	811,000.00	811,000.00		55,982.92	87,182.50	143,165.42	811,000.00	143,165.42	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	43,901.23	5,999.51		3,468.27	9,467.78	37,901.72	9,467.78	
76-132	Hamilton Convention Centre	1976	20	01-Sep-96	10-3/8 13-1/4 1-3 13-1/2	1-10 11-20 1-3 4-6	4,034,000.00	1,955,000.00	251,000.00	202,831.25	453,831.25	1,704,000.00	453,831.25	
84-087	Downtown Action Plan Phase I	1984	10	10-Sep-94	13-3/4	7-10	2,457,000.00	982,800.00	245,700.00	135,135.00	380,835.00	737,100.00	380,835.00	
81-152	Hamilton Convention Centre	1981	15	02-Nov-96	14-1/2	1-15	6,120,000.00	3,962,700.00	452,268.00	574,591.50	1,026,859.50	3,510,432.00	1,026,859.50	
81-152	Farmers' Market	1981	15	02-Nov-96	14-1/2	1-15	1,180,000.00	764,050.00	87,202.00	110,787.25	197,989.25	676,848.00	197,989.25	

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
88-014	Improvements to Gore Park - Phase 3b Including Work on King William, Hughson, and John Streets	1988	10	01-Mar-98	9-3/4 6-10	900,000.00	900,000.00		62,127.00	87,750.00	149,877.00	900,000.00	149,877.00	
88-014	Improvements to Gore Park - Phase II	1988	10	01-Mar-98	9-3/4 6-10	1,327,000.00	1,327,000.00		91,602.00	129,382.50	220,984.50	1,327,000.00	220,984.50	
88-014	Improvements to James Street North Streetscape	1988	10	01-Mar-98	9-3/4 6-10	1,764,000.00	1,764,000.00		121,768.00	171,990.00	293,758.00	1,764,000.00	293,758.00	
88-014	Improvements to Gore Park area	1988	10	01-Mar-98	9-3/4 6-10	200,000.00	200,000.00		13,806.00	19,500.00	33,306.00	200,000.00	33,306.00	
88-014	Improvements within the area bounded by James to Wellington Sts between Main and King William Sts	1988	10	01-Mar-98	9-3/4 6-10	1,429,000.00	1,429,000.00		98,643.00	139,327.50	237,970.50	1,429,000.00	237,970.50	
88-014	The Commercial Improvement Program	1988	10	01-Mar-98	9-3/4 6-10	500,000.00	500,000.00		34,515.00	48,750.00	83,265.00	500,000.00	83,265.00	
89-131	Improvements-present & future Business Improvement Areas	1989	10	01-Aug-99	9-3/4 1-10	500,000.00	500,000.00		33,300.00	48,750.00	82,050.00	500,000.00	82,050.00	
89-195	Certain improvements in the present & future Business Improvement Areas	1989	15	07-Dec-04	10-1/4 1-15	1,500,000.00	1,500,000.00		100,000.00	153,750.00	253,750.00	1,500,000.00	253,750.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							17,093,927.22	1,105,320.46	611,743.92	1,946,160.88	3,663,225.26	15,988,606.76	3,663,225.26	0.00
TOTAL COMMERCIAL AND INDUSTRIAL DEVELOPMENT							17,398,973.32	1,150,329.66	611,743.92	1,966,904.01	3,728,977.59	16,248,643.66	3,728,977.59	0.00

CITY OF HAMILTON
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED RESIDENTIAL DEVELOPMENT (AH30)														
CITY ISSUES														
(73-123)	Land Acquisition for Public Use	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	12,000.00	4,000.00	812.50	4,812.50	8,000.00	4,812.50	
REGION ISSUES														
56-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	31-Jul-95	9-3/8 9-3/4	1-7 8-10	300,000.00	118,000.00	19,000.00	12,390.00	31,390.00	99,000.00	31,390.00	
84-087	Ontario Neighbourhood Improvement Program - Homeside	1984	10	10-Sep-94	10-1/2 13-1/4	11-20 1-3	500,000.00	200,000.00	50,000.00	27,500.00	77,500.00	150,000.00	77,500.00	
84-087	Ontario Neighbourhood Improvement Program - McQueston	1984	10	10-Sep-94	13-1/2 13-3/4	4-6 7-10	250,000.00	100,000.00	25,000.00	13,750.00	38,750.00	75,000.00	38,750.00	
84-087	Ontario Neighbourhood Improvement Program - Normanhurst	1984	10	10-Sep-94	13-1/2 13-1/4	4-6 1-3	250,000.00	100,000.00	25,000.00	13,750.00	38,750.00	75,000.00	38,750.00	
84-087	Neighbourhood Improvement Program - Landsdale	1984	10	10-Sep-94	13-1/2 13-3/4	4-6 7-10	407,000.00	162,800.00	40,700.00	22,385.00	63,085.00	122,100.00	63,085.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
REGION ISSUES														
90-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	30-Nov-95	10-1/4 10-5/8 11-20	1-5 6-10	200,000.00	95,000.00	15,000.00					
88-014	Improvements under the Corktown/ Stinson Improvement Programme	1988	10	01-Mar-98	10-7/8 9-3/4 1-5	6-10	450,000.00	450,000.00		31,063.00	43,875.00	74,938.00	450,000.00	74,938.00
89-131	Land acquisition- Enclaves clearance program	1989	10	01-Aug-99	9-3/4	1-10	1,040,000.00	1,040,000.00		69,300.00	101,400.00	170,700.00	1,040,000.00	170,700.00
89-131	Crown point/west Stipeley Pride Programme - Phase I	1989	10	01-Aug-99	9-3/4	1-10	400,000.00	400,000.00		26,700.00	39,000.00	65,700.00	400,000.00	65,700.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							2,665,800.00	174,700.00	127,063.00	284,381.25	586,144.25	2,491,100.00	586,144.25	0.00
TOTAL RESIDENTIAL DEVELOPMENT							2,677,800.00	178,700.00	127,063.00	285,193.75	590,956.75	2,499,100.00	590,956.75	0.00
TOTAL PLANNING AND DEVELOPMENT							20,076,773.32	1,329,029.66	738,806.92	2,252,097.76	4,319,934.34	18,747,743.66	4,319,934.34	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GRANTS TO HOSPITALS														
CITY ISSUES														
73-276 Hamilton Geriatric (73-274) Foundation		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	70,000.00	20,000.00	6,000.00		1,725.00	7,725.00	14,000.00		7,725.00
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS														
CITY ISSUES														
73-125 (73-124)	Construction of Underground Addition to Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	470,000.00	130,000.00	39,000.00	8,978.12	47,978.12	91,000.00		47,978.12
73-125 (73-124)	Acquisition of Land for Proposed District 2A Pumping Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	12,000.00	4,000.00	812.50	4,812.50	8,000.00		4,812.50
73-125 (73-124)	Construction of Watermain on Upper Ottawa from Fennell Avenue to Stone Church Road	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	200,000.00	55,000.00	17,000.00	3,778.13	20,778.13	38,000.00		20,778.13
73-125 (73-124)	Construction of Watermains - Greenhill Avenue from Quigley Road to Blanche Court, to 4B Pumping Station, including installation of four 2.75 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	136,000.00	42,000.00	9,343.75	51,343.75	94,000.00		51,343.75
73-125 (73-124)	Acquisition of Land for expansion of District 5 Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	70,000.00	20,000.00	6,000.00	1,381.25	7,381.25	14,000.00		7,381.25
73-125 (73-124)	Engineering for the preparation of design of a M.I.G.D. Reservoir in District 5	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	150,000.00	39,000.00	12,000.00	2,681.25	14,681.25	27,000.00		14,681.25
73-125 (73-124)	Construction of a Booster Pumping Station at Garth St. Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	25,000.00	6,000.00	2,000.00	406.25	2,406.25	4,000.00		2,406.25
72-107 (72-106)	Construction of Watermains on Greenhill and on Easemeat	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	100,000.00	17,000.00	8,000.00	1,088.75	9,088.75	9,000.00		9,088.75
72-107 (72-106)	Construction of Watermains on Barton Street from Nash Road to Approx. 230 Feet east of Gray's Road	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	500,000.00	90,000.00	43,000.00	5,736.87	48,736.87	47,000.00		48,736.87
72-107 (72-106)	Construction of an Underground Addition to the Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	520,000.00	93,000.00	45,000.00	5,904.38	50,904.38	48,000.00		50,904.38
72-107 (72-106)	Construction of a Watermain on Stone Church Road from Upper Sherman to Upper Ottawa Street	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	150,000.00	27,000.00	13,000.00	1,716.88	14,716.88	14,000.00		14,716.88

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
71-168 (71-167)	Engineering Clarifier Unit for Purification Pretreatment Facilities	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	10,000.00	980.00	980.00		83.30	1,063.30	0.00		1,063.30
71-168 (71-167)	16" Watermain on Stone Church Road from Upper James to Upper Sherman	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	100,000.00	9,000.00	9,000.00		765.00	9,765.00	0.00		9,765.00
71-168 (71-167)	Expansion of Water Treatment Plant - Planning	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	140,000.00	13,020.00	13,020.00		1,106.70	14,126.70	0.00		14,126.70
71-251 (71-250)	Construction of a Booster Pumping Station at the Garth Street Reservoir	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	500,000.00	50,000.00	50,000.00		4,125.00	54,125.00	0.00		54,125.00
71-251 (71-250)	Construction of a Watermain on Barton Street from Nash Road to Approx. 230' east of Gray's Road	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	300,000.00	30,000.00	30,000.00		2,475.00	32,475.00	0.00		32,475.00
71-251 (71-250)	Construction of Phase I of the Expansion of Water Treatment Plant Facilities	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	1,700,000.00	171,000.00	171,000.00		14,107.50	185,107.50	0.00		185,107.50
71-251 (71-250)	Trunk Watermain from Bancroft to Rennie St., City of Hamilton Lands from Nash Rd. to Rennie St. and from Rennie St. to the Purification Plant	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	400,000.00	40,000.00	40,000.00		3,300.00	43,300.00	0.00		43,300.00
71-251 (71-250)	Trunk Watermain on Nash Road from King Street to Bancroft Street	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	200,000.00	20,000.00	20,000.00		1,650.00	21,650.00	0.00		21,650.00
71-251 (71-250)	Trunk Watermain on Stone Church Road from Upper James Street to Upper Sherman Avenue	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	130,000.00	13,000.00	13,000.00		1,072.50	14,072.50	0.00		14,072.50

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
72-261 (72-262)	Construction of Phase I of the Expansion of Water Treatment Plant Facilities	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	300,000.00	55,000.00	26,000.00	4,537.50	30,537.50	29,000.00		30,537.50
72-261 (72-262)	Land Acquisition for Future Site for Water Reservoir Complex	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	100,000.00	19,000.00	9,000.00	1,567.50	10,567.50	10,000.00		10,567.50
72-261 (72-262)	Construction of Watermain - Upper Ottawa from Fennell Avenue to Stone Church Road	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	700,000.00	127,000.00	60,000.00	10,477.50	70,477.50	67,000.00		70,477.50
72-261 (72-262)	Purchase and Installation of 40 M.I.G.D. Pump and Associated Piping Controls at Pumping Station No. 1	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	175,000.00	32,000.00	15,000.00	2,640.00	17,640.00	17,000.00		17,640.00
72-261 (72-262)	Construction of Watermain on Greenhill Avenue and Booster Pumping Station No. 4B	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	450,000.00	82,000.00	39,000.00	6,765.00	45,765.00	43,000.00		45,765.00
73-276 (73-275)	Construction of Watermain	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	27,000.00	8,000.00	2,328.75	10,328.75	19,000.00		10,328.75
73-276 (73-275)	Construction of Underground Addition to the Low-Lift Pumping Station	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	150,000.00	40,000.00	12,000.00	3,450.00	15,450.00	28,000.00		15,450.00
73-276 (73-275)	Purchase of Installation of 40 M.I.G.D. Pump at Pumping Station 1	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	27,000.00	8,000.00	2,328.75	10,328.75	19,000.00		10,328.75
73-276 (73-275)	Construction of Phase I Expansion of Water Treatment Plant	1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	50,000.00	14,000.00	4,000.00	1,207.50	5,207.50	10,000.00		5,207.50
73-276 (73-275)	Expansion of Water Treatment Plant - Phase II	1973	20	15-Nov-93	8-5/8 8-1/2	11-20 1-10	2,100,000.00	558,000.00	171,000.00	48,127.50	219,127.50	387,000.00		219,127.50
73-276 (73-275)	Construction of Cell No. 2 at 18 Reservoir - District No. 1	1973	20	15-Nov-93	8-5/8 8-1/2	11-20 1-10	900,000.00	239,000.00	73,000.00	20,613.75	93,613.75	166,000.00		93,613.75
73-276 (73-275)	Designing of the 15 M.I.G.D. Reservoir for District No. 2	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	27,000.00	8,000.00	2,328.75	10,328.75	19,000.00		10,328.75

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1991
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1991 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	100,000.00	27,000.00	8,000.00		2,328.75	10,328.75	19,000.00		10,328.75
73-276 Construction of Cell No. 2 (73-275) at Reservoir No. 5 - Garth and Stone Church Road		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	1,350,000.00	359,000.00	110,000.00		30,963.75	140,963.75	249,000.00		140,963.75
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	1,500,000.00	306,000.00	94,000.00		26,392.50	120,392.50	212,000.00		120,392.50
TOTAL WATER WORKS - REGION RESPONSIBILITY							2,911,000.00	1,223,000.00	0.00	236,570.63	1,459,570.63	1,688,000.00	0.00	1,459,570.63
TOTAL DEBT OUTSTANDING AND REPAYMENT - CITY RESPONSIBILITY							73,084,874.21	4,278,615.34	3,437,955.84	7,766,299.02	15,482,870.20	68,806,258.87	15,482,870.20	0.00
TOTAL DEBT OUTSTANDING AND REPAYMENT - REGION RESPONSIBILITY							20,255,599.74	2,675,081.81	0.00	1,672,795.21	4,347,877.02	17,580,517.93	0.00	4,347,877.02
TOTAL DEBT OUTSTANDING AND REPAYMENT							93,340,473.95	6,953,697.15	3,437,955.84	9,439,094.23	19,830,747.22	86,386,776.80	15,482,870.20	4,347,877.02

City of Hamilton
Treasury

DISPOSITION OF EXCESS DEBENTURE FUNDS ISSUED BY THE CITY OF HAMILTON
AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON

Page References	By-Law Number	Original Debenture Amount Issued	Original Purpose of Loan	Amount of Original Loan Required	Amount of Excess Debentures Issued	Excess Debentures Transferred to:
(1)	(2)	(3)	(4)	(5)	(6)	(7)
18 & 2	73-125	650,000.00	Construction of Rosedale Arena	641,822.84	8,177.16	Fire Station - Wentworth and Barton Street East
21 & 2	62-74	98,000.00	Construction of Two Field Houses - Eastlawn Property and Macassa Park (Ontario Municipal Board Approval)	96,179.40	1,820.60	Fire Station - Wentworth and Barton Street East
3 & 2	85-063	840,000.00	Construction of Quigley Road Fire Station	711,769.69	128,230.31	Fire Station - East Mountain
3 & 6	76-132	140,000.00	Acquisition of approximately 317 Acres of Ravine Land in Stoney Creek area for drainage purposes	73,493.35	66,506.65	Fire Station - East Mountain

* The above excess funds have been allocated and the original issue reduced in the foregoing detail pages of the repayment schedule *

